



UTILITY & INFRASTRUCTURE BOARD

February 26, 2019 - 4:00 P.M.

Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

REGULAR MEETING:

1. Meeting called to order
2. Roll call

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of February 12, 2018.
4. Consider Accounts Payable through February 26, 2019.
5. Receive Collections Report.

REGULAR AGENDA:

6. Consider Request from WLG Fremont, LLC for Economic Enhancement Funds.
7. Consider Bid for Sanitary Sewer District No. 704-18 repairs.
8. Receive Quarterly Financial Statements.
9. Consider Farm Lease Agreement.
10. City Administrator Update (no board action is requested).
 - a. Natural Gas Consumption Trends
 - b. Data Farm
11. Adjournment

The agenda was posted at the Municipal Building on February 22, 2019. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
FEBRUARY 12, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on February 12, 2019 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on February 8, 2019 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Sawtelle, Shelso, Bolton, Vering and Wiese present. 5 present, 0 absent. Others in attendance included Brian Newton, City Admin; Troy Schaben, Asst. City Admin-Utilities; Jody Sanders, Finance Director; Jeff Shanahan, Power Plant Supt.; Lottie Mitchell, Exec. Assist; Keith Kontor, Water/Wastewater Supt.; Jan Rise, Dir. Of Admin. Svcs.; Kirk Hillrichs, Gas Supt.; and Mike Royuk; Dist. Supt.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Vering to approve items 3-5 (Minutes from January 29, 2019, Accounts Payable through February 12, 2019, and the Investment Report). Motion carried 5-0.

CONSIDER BIDS FOR SANITARY SEWER LINING ON MILITARY STREET.

Kontor gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to award bid to Midlands Contracting for the lining of sanitary sewer located on Military Avenue from Pebble to Lincoln Street in the amount of \$144,526.50. Motion carried 5-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

Hillrichs, Royuk, Shanahan, Schaben, and Kontor gave updates on capital projects.

ADJOURNMENT

Moved by Member Bolton and seconded by Member Vering to adjourn at 5:00 p.m. Motion carried 5-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: February 26, 2019

SUBJECT: Claims

Recommendation: Move to approve February 13 through February 26, 2019 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

Background: Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on March 7, 2019 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill and Central Plains Energy Project (CPEP).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

Fiscal Impact: Utility funds claims total **\$ 2,940,334.99**

EAL DESCRIPTION: EAL: 02112019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/11/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/05
Payment date	02/11/2019

Electric Fund - 051

Water Fund - 053

Sewer Fund - 055

Gas Fund - 057

PROGRAM: GM339L

AS OF: 02/11/2019

PAYMENT DATE: 02/11/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
1022 JAN 2019			00	02/11/2019	057-8205-807.50-02		238,769.15	Natural gas purchase
VENDOR TOTAL *							238,769.15	
0003109	00	UPS						
5E9752069			00	02/11/2019	051-5001-940.60-79	2/09/19 Serv Chrg Share	7.25	
5E9752069			00	02/11/2019	051-5001-940.60-79	2/09/19 Serv Chrg Share	7.25	
5E9752069			00	02/11/2019	051-5105-502.60-79	United Servo	15.46	
5E9752069			00	02/11/2019	051-5105-502.60-79	Techn for Energy Corp	51.97	
5E9752069			00	02/11/2019	053-6105-502.50-23	Water Samples	77.94	
VENDOR TOTAL *							159.87	
TOTAL EXPENDITURES ****							238,929.02	
GRAND TOTAL *****								238,929.02

EAL DESCRIPTION: EAL: 02192019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/19/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/05
Payment date	02/19/2019

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001912	00	OMAHA PUBLIC	POWER DISTRICT					
9705968798	0119		00 02/19/2019		051-5105-555.50-00	Jan SPP Transmission Cr	EFT:	397.88-
9705968798	0119		00 02/19/2019		051-5305-560.60-76	Jan 2019 Transmission	EFT:	7,306.72
VENDOR TOTAL *							.00	6,908.84
0004760	00	SOUTHWEST POWER POOL INC						
TRN0119FREM			00 02/19/2019		051-5105-555.50-00	Jan 2019 Transmission	EFT:	51,994.77
VENDOR TOTAL *							.00	51,994.77
0003109	00	UPS						
5E9752079			00 02/19/2019		051-5001-940.60-79	2/16/19 Serv Chrg Share	14.50	
5E9752079			00 02/19/2019		051-5001-940.60-79	2/16/19 Serv Chrg Share	14.50	
5E9752079			00 02/19/2019		053-6105-502.50-23	Water Samples	39.48	
VENDOR TOTAL *							68.48	
EFT/EPAY TOTAL ***								58,903.61
TOTAL EXPENDITURES ****							68.48	58,903.61
GRAND TOTAL *****								58,972.09

EAL DESCRIPTION: EAL: 02212019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/21/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/05
Payment date	02/21/2019

PROGRAM: GM339L

AS OF: 02/21/2019

PAYMENT DATE: 02/21/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20190221	00	CEI PR0221	00	02/21/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	139,251.19
						VENDOR TOTAL *	.00	139,251.19
0001964 20190207 20190221	00	IBEW LOCAL UNION 1536 PR0207 PR0221	00	02/21/2019 02/21/2019	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,736.97 1,782.73	
						VENDOR TOTAL *	3,519.70	
0002999 20190221	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0221	00	02/21/2019	051-0000-241.00-00	PAYROLL SUMMARY	533.00	
						VENDOR TOTAL *	533.00	
0004653 20190221	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT PR0221	00	02/21/2019	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
						VENDOR TOTAL *	40.00	
0004192 20190221	00	PAYROLL EFT DEDUCTIONS PR0221	00	02/21/2019	051-0000-241.00-00	PAYROLL SUMMARY	171,845.40	
						VENDOR TOTAL *	171,845.40	
						EFT/EPAY TOTAL ***		139,251.19
						TOTAL EXPENDITURES ****	175,938.10	139,251.19
					GRAND TOTAL *****			315,189.29

Prepared 2/19/19, 15:46:43
Pay Date 2/21/19
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Page 33
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount		
Final Total			278,141.73	Count	172

PREPARED 02/21/2019 12:46:22
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02212019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/27/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/05
Payment date	02/27/2019

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000959 111930/3	00	ACE HARDWARE PI2369	00	02/27/2019	051-5105-502.50-35	PO NUM 049278	9.62		
						VENDOR TOTAL *	9.62		
0005179 190011	00	AGT SERVICES INC PI2381	00	02/27/2019	051-5105-502.60-61	PO NUM 050190	13,467.50	PERFORM GENERATOR	
						VENDOR TOTAL *	13,467.50	STATOR TESTINGON UNIT #8	
0004276 9085253160 9959055173 9959055174 9085321625 9085341827	00	AIRGAS USA LLC PI2462 PI2451 PI2452 PI2558 PI2560	00	02/27/2019	051-5001-940.50-35 051-5105-502.60-76 051-5105-502.60-76 051-5105-502.50-35 051-5105-502.50-35	PO NUM 050393 PO NUM 050164 PO NUM 050164 PO NUM 050176 PO NUM 050269	EFT: EFT: EFT: EFT: EFT:	586.34 1,244.66 53.94 2,475.00 294.00	
						VENDOR TOTAL *	.00	4,653.94	
0002612 50358407 50358407	00	ALTEC INDUSTRIES INC PI2513 PI2514	00	02/27/2019	051-5205-580.50-48 051-5205-580.60-59	PO NUM 050216 PO NUM 050216	15.00 690.00		
						VENDOR TOTAL *	705.00		
0005139 9500000145424 9500000145442 9500000145424 9500000145442 9500000145442 9500000145442 9500000145442 9500000145442 9500000145442 9500000145424 9500000145442 9500000145424 9500000145442	00	AON RISK SERVICES CENTRAL INC	00	02/27/2019	051-0000-165.00-00 051-0000-165.00-00 051-5001-905.60-63 051-5001-905.60-63 053-0000-165.00-00 053-6001-905.60-63 055-0000-165.00-00 055-7001-905.60-63 057-0000-165.00-00 057-0000-165.00-00 057-8001-905.60-63 057-8001-905.60-63	Gen Liab 2/01-12/31/19 Excess Liab 2/01-12/31/19 Jan'19 General Liability Jan'19 Excess Liabilty Excess Liab 2/01-12/31/19 Jan'19 Excess Liabilty Excess Liab 2/01-12/31/19 Jan'19 Excess Liabilty Gen Liab 2/01-12/31/19 Excess Liab 2/01-12/31/19 Jan'19 General Liability Jan'19 Excess Liabilty	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	11,084.37 39,198.39 1,007.63 3,563.50 14,699.41 1,336.30 14,699.41 1,336.30 11,084.37 29,398.82 1,007.63 2,672.60	Annual insurance renewal premium
						VENDOR TOTAL *	.00	131,088.73	
9999999 000078319	00	ARNOLD, STEPHANIE A UT	00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	200.00		
						VENDOR TOTAL *	200.00		
0002637 534804 534784 532505 532505	00	BABCOCK & WILCOX CO (DIAMOND POWER) PI2355 PI2362 PI2468 PI2469	00	02/27/2019	051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00	PO NUM 050158 PO NUM 050277 PO NUM 049941 PO NUM 049941	200.72 993.88 178.53 1,625.60		
						VENDOR TOTAL *	2,998.73		
0002531 BA60356898 BA60356898	00	BABCOCK & WILCOX COMPANY PI2423 PI2424	00	02/27/2019	051-0000-153.00-00 051-0000-153.00-00	PO NUM 049144 PO NUM 049144	EFT: EFT:	5,831.50 23,326.00	LDW Plant Parts

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002531	00	BABCOCK & WILCOX COMPANY									
									VENDOR TOTAL *	.00	29,157.50
0002768	00	BEARING HEADQUARTERS CO									
5433678		PI2539				00	02/27/2019	051-0000-153.00-00	PO NUM 050394	EFT:	1,688.09
									VENDOR TOTAL *	.00	1,688.09
0004558	00	BLT PLUMBING HEATING & A/C INC									
17552		PI2573				00	02/27/2019	055-7105-502.50-35	PO NUM 049321	234.64	
17552		PI2574				00	02/27/2019	055-7105-502.60-61	PO NUM 049321	131.25	
									VENDOR TOTAL *	365.89	
0002902	00	BORDER STATES / KRIZ-DAVIS									
917063034		PI2356				00	02/27/2019	051-0000-154.00-00	PO NUM 050180	EFT:	83.91
917063033		PI2357				00	02/27/2019	051-0000-154.00-00	PO NUM 050206	EFT:	3.26
917063032		PI2358				00	02/27/2019	051-0000-154.00-00	PO NUM 050261	EFT:	222.07
917063035		PI2366				00	02/27/2019	051-0000-154.00-00	PO NUM 050330	EFT:	665.58
917079709		PI2368				00	02/27/2019	051-0000-154.00-00	PO NUM 050350	EFT:	127.96
917122349		PI2490				00	02/27/2019	051-0000-154.00-00	PO NUM 050161	EFT:	2,804.68
917122345		PI2491				00	02/27/2019	051-0000-154.00-00	PO NUM 050231	EFT:	635.58
917122347		PI2492				00	02/27/2019	051-0000-154.00-00	PO NUM 050261	EFT:	70.78
917122351		PI2494				00	02/27/2019	051-0000-154.00-00	PO NUM 050330	EFT:	84.11
917122343		PI2495				00	02/27/2019	051-0000-154.00-00	PO NUM 050399	EFT:	456.55
917122350		PI2497				00	02/27/2019	051-0000-154.00-00	PO NUM 050418	EFT:	326.67
917122353		PI2498				00	02/27/2019	051-0000-154.00-00	PO NUM 050433	EFT:	751.58
917148553		PI2537				00	02/27/2019	051-0000-154.00-00	PO NUM 050350	EFT:	421.97
917148554		PI2544				00	02/27/2019	051-0000-154.00-00	PO NUM 050418	EFT:	11.26
917048729		PI2370				00	02/27/2019	051-5001-940.50-35	PO NUM 049291	EFT:	244.83
917094373		PI2434				00	02/27/2019	055-7105-502.50-35	PO NUM 049291	EFT:	20.40
917111073		PI2502				00	02/27/2019	055-7105-502.50-35	PO NUM 049291	EFT:	40.80
									VENDOR TOTAL *	.00	6,971.99
0004518	00	CAPPEL AUTO SUPPLY INC									
249733		PI2503				00	02/27/2019	051-5001-940.50-35	PO NUM 049313	164.35	
250223		PI2504				00	02/27/2019	051-5001-940.50-35	PO NUM 049313	125.45	
250949		PI2510				00	02/27/2019	051-5001-940.50-35	PO NUM 049313	53.61	
250356		PI2506				00	02/27/2019	051-5105-502.50-35	PO NUM 049313	174.66	
250674		PI2508				00	02/27/2019	051-5105-502.50-48	PO NUM 049313	103.91	
250416		PI2507				00	02/27/2019	053-6205-583.50-35	PO NUM 049313	204.25	
250925		PI2509				00	02/27/2019	053-6205-583.50-48	PO NUM 049313	158.90	
250911		PI2550				00	02/27/2019	055-7105-502.50-35	PO NUM 049313	172.99	
249776/251386		PI2586				00	02/27/2019	055-7105-502.50-48	PO NUM 050257	503.81	
250329		PI2505				00	02/27/2019	057-8205-870.50-35	PO NUM 049313	61.23	
									VENDOR TOTAL *	1,723.16	
0004144	00	CARPENTER PAPER COMPANY									
313900-00		PI2399				00	02/27/2019	051-0000-154.00-00	PO NUM 050367	997.67	
314063/314490		PI2540				00	02/27/2019	051-0000-154.00-00	PO NUM 050397	964.90	
3145350-00		PI2546				00	02/27/2019	051-0000-154.00-00	PO NUM 050440	930.90	
									VENDOR TOTAL *	2,893.47	
0000251	00	CB&I LLC									

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000251	00	CB&I LLC							EGG
374221336	#1	PI2375	00	02/27/2019	055-7105-502.60-58	PO NUM 049974	EFT:	819,045.00	SHAPED
						VENDOR TOTAL *	.00	819,045.00	DIGESTER
0003817	00	CED AUTOMATION OMAHA							PROJECT
5411-560907		PI2448	00	02/27/2019	051-5105-502.60-65	PO NUM 050062	6,283.18		payment
						VENDOR TOTAL *	6,283.18		
0002951	00	CENTRAL STATES GROUP							
1362870-00		PI2365	00	02/27/2019	051-0000-153.00-00	PO NUM 050321	328.19		
						VENDOR TOTAL *	328.19		
0002675	00	CENTURYLINK							
402D250414	0219	PI2446	00	02/27/2019	051-5001-922.50-53	PO NUM 049318	588.23		
402D250415	0219	PI2447	00	02/27/2019	051-5001-922.50-53	PO NUM 049318	588.23		
						VENDOR TOTAL *	1,176.46		
0004900	00	CHEMCO SYSTEMS LP							
15335		PI2427	00	02/27/2019	051-0000-153.00-00	PO NUM 050341	193.38		
15335		PI2457	00	02/27/2019	051-5105-502.60-79	PO NUM 050341	19.54		
						VENDOR TOTAL *	212.92		
0001024	00	CHRISTENSEN LUMBER INC							
CLC00512204-001	PI2500		00	02/27/2019	051-5205-580.50-35	PO NUM 049282	EFT:	47.25	
						VENDOR TOTAL *	.00	47.25	
0004752	00	COMFORT INN - HASTINGS							
46006462		PI2516	00	02/27/2019	055-7105-502.60-62	PO NUM 050326	306.67		
						VENDOR TOTAL *	306.67		
0005100	00	COTTONWOOD WIND PROJECT LLC							
478070 JAN 19			00	02/27/2019	051-5105-555.50-00	15,507.36 MWh	EFT:	278,827.55	Wind energy
						VENDOR TOTAL *	.00	278,827.55	power
0002880	00	DUNRITE INC							purchase
B728266		PI2353	00	02/27/2019	051-0000-154.00-00	PO NUM 050082	273.59		
B728395		PI2429	00	02/27/2019	051-0000-154.00-00	PO NUM 050363	270.54		
B728266		PI2378	00	02/27/2019	051-5001-940.50-35	PO NUM 050082	49.13		
B728395		PI2458	00	02/27/2019	051-5001-940.50-35	PO NUM 050363	118.67		
						VENDOR TOTAL *	711.93		
0003091	00	DUTTON-LAINSON CO							
S6165-1		PI2363	00	02/27/2019	051-0000-154.00-00	PO NUM 050285	EFT:	716.13	
S3336-1		PI2389	00	02/27/2019	051-0000-159.00-00	PO NUM 049093	EFT:	8,838.20	
S5574-1		PI2392	00	02/27/2019	051-0000-154.00-00	PO NUM 050033	EFT:	2,028.04	
S6008-1		PI2393	00	02/27/2019	051-0000-154.00-00	PO NUM 050232	EFT:	419.98	
794842-1		PI2395	00	02/27/2019	051-0000-154.00-00	PO NUM 050285	EFT:	36.38	
S5405-1		PI2425	00	02/27/2019	051-0000-154.00-00	PO NUM 049956	EFT:	1,093.00	
S5535-1		PI2426	00	02/27/2019	051-0000-154.00-00	PO NUM 050007	EFT:	491.54	
						VENDOR TOTAL *	.00	13,623.27	
0004605	00	DXP ENTERPRISES INC							

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004605 50322858	00	DXP ENTERPRISES INC PI2493	00	02/27/2019	051-0000-153.00-00	PO NUM 050309	EFT:	3,818.61
						VENDOR TOTAL *	.00	3,818.61
0003087 7714970-0 7719160-0	00	EAKES OFFICE SOLUTIONS PI2398 PI2467	00	02/27/2019	051-0000-154.00-00	PO NUM 050365	68.57	
			00	02/27/2019	051-5105-502.50-40	PO NUM 050428	46.71	
						VENDOR TOTAL *	115.28	
0005155 021019 021219 021219 021719 021719	00	EHPV OPERATING GROUP LLC (BIG RED) SHALLBRGPI2476 SHALLBRGPI2477 LIMMER PI2478 SHALLBRGPI2569 LIMMER JPI2570	00	02/27/2019	053-6001-905.20-29	PO NUM 049245	15.14	
			00	02/27/2019	053-6001-905.20-29	PO NUM 049245	19.49	
			00	02/27/2019	053-6001-905.20-29	PO NUM 049245	19.90	
			00	02/27/2019	053-6001-905.20-29	PO NUM 049245	19.49	
			00	02/27/2019	053-6001-905.20-29	PO NUM 049245	19.49	
						VENDOR TOTAL *	93.51	
0002674 0881904-IN 0881904-IN	00	ELECTRIC PUMP INC PI2511 PI2512	00	02/27/2019	055-7105-502.50-35	PO NUM 049904	EFT:	2,304.35
			00	02/27/2019	055-7105-502.60-59	PO NUM 049904	EFT:	969.15
						VENDOR TOTAL *	.00	3,273.50
0004551 12736 12623 12672	00	ELEMETAL FABRICATION LLC PI2461 PI2548 PI2549	00	02/27/2019	051-5001-940.50-48	PO NUM 050392	700.04	
			00	02/27/2019	051-5105-502.50-35	PO NUM 049300	100.58	
			00	02/27/2019	051-5105-502.50-35	PO NUM 049300	16.48	
						VENDOR TOTAL *	817.10	
0002798 6116514 6116514	00	ENPRO INC PI2383 PI2384	00	02/27/2019	051-5105-502.50-35	PO NUM 050246	766.38	
			00	02/27/2019	051-5105-502.60-79	PO NUM 050246	21.54	
						VENDOR TOTAL *	787.92	
0003836 1-6W3WEE 1-6W3WEE	00	ENVIRONMENTAL RESOURCE ASSOCIATES PI2556 PI2557	00	02/27/2019	051-5105-502.60-61	PO NUM 050163	EFT:	220.97
			00	02/27/2019	051-5105-502.60-79	PO NUM 050163	EFT:	40.55
						VENDOR TOTAL *	.00	261.52
0002050 NEFRE163461 NEFRE163610	00	FASTENAL CO PI2431 PI2547	00	02/27/2019	051-5105-502.50-35	PO NUM 049286	EFT:	23.04
			00	02/27/2019	051-5105-502.50-35	PO NUM 049286	EFT:	44.39
						VENDOR TOTAL *	.00	67.43
0001729 4318791	00	FCX PERFORMANCE INC PI2367	00	02/27/2019	051-0000-153.00-00	PO NUM 050338	107.66	
						VENDOR TOTAL *	107.66	
0004993 15190	00	FIKES COMMERCIAL HYGIENE LLC PI2372	00	02/27/2019	051-5001-932.60-61	PO NUM 049322	EFT:	164.78
						VENDOR TOTAL *	.00	164.78
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)						
76124001	03/19		00	02/27/2019	053-6001-927.27-04	Combined Utility 09-01-16	EFT:	5,881.61
76116801	03/19		00	02/27/2019	053-6001-927.27-04	Combined Utility 06-03-14	EFT:	23,551.25
76124001	03/19		00	02/27/2019	055-7001-927.27-04	Combined Utility 09-01-16	EFT:	6,735.89
								Interest payments on outstanding bonds
						VENDOR TOTAL *	.00	36,168.75
0004833	00	FREMONT AREA UNITED WAY						
JAN'19	CARESHAR		00	02/27/2019	055-0000-242.02-00	Jan 2019 Care & Share	EFT:	279.92
						VENDOR TOTAL *	.00	279.92
0005107	00	FREMONT RENTALS LLC						
6081	PI2515		00	02/27/2019	051-5001-903.60-76	PO NUM 050238	64.05	
						VENDOR TOTAL *	64.05	
0001131	00	FREMONT TRIBUNE						
60003332/0119	PI2404		00	02/27/2019	051-5001-926.60-78	PO NUM 049309	1,266.00	
						VENDOR TOTAL *	1,266.00	
0001132	00	FREMONT WINNELSON CO						
327867	00	PI2501	00	02/27/2019	051-5001-940.50-35	PO NUM 049287	44.44	
327286	00/30	PI2460	00	02/27/2019	051-5105-502.50-35	PO NUM 050379	342.67	
						VENDOR TOTAL *	387.11	
9999999	00	GONZALEZ, ELIZABETH						
000072367	UT		00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
0001148	00	GOREE BACKHOE & EXCAVATING INC						
11758	PI2405		00	02/27/2019	051-5105-502.60-61	PO NUM 049826	5,430.12	
						VENDOR TOTAL *	5,430.12	
0004677	00	GOVCONNECTION INC						
56487964	PI2374		00	02/27/2019	051-5001-950.80-50	PO NUM 049772	EFT:	1,796.53
56472898	PI2376		00	02/27/2019	051-5001-950.80-50	PO NUM 050026	EFT:	32,948.77
56461288	PI2377		00	02/27/2019	053-6105-502.50-42	PO NUM 050027	EFT:	32,948.77
						VENDOR TOTAL *	.00	67,694.07
0001742	00	GRAINGER						Project (W&E)
9081054455	PI2496		00	02/27/2019	051-0000-154.00-00	PO NUM 050408	EFT:	142.50
						VENDOR TOTAL *	.00	142.50
0004707	00	GREAT PLAINS COMMUNICATIONS INC						
4020010078	0219PI2576		00	02/27/2019	051-5001-922.50-53	PO NUM 049376	738.46	
4020010078	0219PI2577		00	02/27/2019	051-5001-922.60-65	PO NUM 049376	2,000.00	
						VENDOR TOTAL *	2,738.46	
0000602	00	GROEBNER & ASSOCIATES INC						
375599	PI2543		00	02/27/2019	057-0000-154.00-00	PO NUM 050414	EFT:	1,236.38
375599	PI2563		00	02/27/2019	057-8205-870.50-35	PO NUM 050414	EFT:	306.22
						VENDOR TOTAL *	.00	1,542.60
0003155	00	HACH COMPANY						

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003155	00	HACH COMPANY						
11326264		PI2453	00	02/27/2019	051-5105-502.50-35	PO NUM 050220	4,788.64	
11326264		PI2454	00	02/27/2019	051-5105-502.60-79	PO NUM 050220	21.76	
VENDOR TOTAL *							4,810.40	
0004419	00	HANSEN TIRE LLC						
24430		PI2463	00	02/27/2019	051-5205-580.50-48	PO NUM 050421	286.23	
24430		PI2464	00	02/27/2019	051-5205-580.60-59	PO NUM 050421	83.99	
24412		PI2432	00	02/27/2019	053-6205-583.50-48	PO NUM 049289	2.11	
24412		PI2433	00	02/27/2019	053-6205-583.60-59	PO NUM 049289	20.00	
VENDOR TOTAL *							392.33	
0004469	00	HAYES MECHANICAL						
428426		PI2373	00	02/27/2019	051-5105-502.60-61	PO NUM 049615	376.82	
428033		PI2382	00	02/27/2019	051-5105-502.60-61	PO NUM 050199	1,254.88	
VENDOR TOTAL *							1,631.70	
0002794	00	HDR ENGINEERING INC						
1200171798		PI2566	00	02/27/2019	053-6105-502.60-57	PO NUM 043936	EFT:	1,527.94
1200171799		PI2567	00	02/27/2019	053-6205-583.60-61	PO NUM 043936	EFT:	302.05
1200171799		PI2568	00	02/27/2019	055-7205-583.60-61	PO NUM 043936	EFT:	302.06
VENDOR TOTAL *							.00	2,132.05
0001868	00	HOTSY EQUIPMENT CO						
291929		PI2517	00	02/27/2019	051-5001-940.50-48	PO NUM 050390	EFT:	1,014.59
VENDOR TOTAL *							.00	1,014.59
0004062	00	HOUSTON & ASSOCIATES LLC						
420		PI2578	00	02/27/2019	057-8205-870.60-61	PO NUM 049379	EFT:	2,500.00
VENDOR TOTAL *							.00	2,500.00
0005147	00	HPI LLC						
1218-751729		PI2401	00	02/27/2019	051-5105-502.60-61	PO NUM 049049	95,512.05	U7 turbine/generator work
1218-751723		PI2584	00	02/27/2019	051-5105-502.60-61	PO NUM 049049	4,149.59	
1218-751723		PI2585	00	02/27/2019	051-5105-502.60-61	PO NUM 049049	13,631.71	
VENDOR TOTAL *							113,293.35	
9999999	00	HUANG, AARON T						
000078153	UT		00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	18.47	
VENDOR TOTAL *							18.47	
0002083	00	IES COMMERCIAL INC						
555084010	#7	PI2499	00	02/27/2019	051-5205-580.60-61	PO NUM 048692	369,430.61	Progress payment on Substation B upgrade. (40% of contract price remaining
VENDOR TOTAL *							369,430.61	
0004264	00	INDUSTRIAL PIPE & SUPPLY LLC						
5082377-00		PI2535	00	02/27/2019	051-0000-153.00-00	PO NUM 050225	1,062.57	
VENDOR TOTAL *							1,062.57	
0000828	00	INFOGROUP INC-INFOUSA MARKETING INC						

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000828	00	INFOGROUP INC-INFOUSA MARKETING INC						
83521623		PI2455	00	02/27/2019	051-5105-502.50-35	PO NUM 050319	294.25	
83521623		PI2456	00	02/27/2019	051-5105-502.60-79	PO NUM 050319	16.05	
VENDOR TOTAL *							310.30	
0000205	00	INGERSOLL RAND COMPANY						
24723347		PI2359	00	02/27/2019	051-0000-153.00-00	PO NUM 050266	1,697.07	
24723348		PI2360	00	02/27/2019	051-0000-153.00-00	PO NUM 050267	172.49	
24723348		PI2361	00	02/27/2019	051-0000-153.00-00	PO NUM 050267	743.71	
24735936		PI2536	00	02/27/2019	051-0000-153.00-00	PO NUM 050267	551.14	
24739189		PI2538	00	02/27/2019	051-0000-153.00-00	PO NUM 050383	1,521.14	
VENDOR TOTAL *							4,685.55	
0000215	00	ISA						
32191177	2019	PI2387	00	02/27/2019	051-5105-502.60-67	PO NUM 050372	340.00	
VENDOR TOTAL *							340.00	
0004502	00	KEEP FREMONT BEAUTIFUL INC						
2019 KFB		PI2421	00	02/27/2019	051-5001-919.60-65	PO NUM 050385	4,000.00	
VENDOR TOTAL *							4,000.00	
0003085	00	KELLY SUPPLY CO						
11124532-0		PI2520	00	02/27/2019	051-0000-153.00-00	PO NUM 050380	EFT:	51.76
11124533-0		PI2528	00	02/27/2019	051-5105-502.50-35	PO NUM 050388	EFT:	253.86
11124533-0		PI2529	00	02/27/2019	051-5105-502.60-79	PO NUM 050388	EFT:	47.02
11124472-0		PI2519	00	02/27/2019	055-0000-154.00-00	PO NUM 050345	EFT:	305.90
VENDOR TOTAL *							.00	658.54
0004708	00	KIMBALL MIDWEST						
6848189		PI2553	00	02/27/2019	051-5001-940.50-35	PO NUM 050142	460.36	
6896462		PI2554	00	02/27/2019	051-5001-940.50-35	PO NUM 050142	7.26	
6896462		PI2555	00	02/27/2019	051-5001-940.60-79	PO NUM 050142	10.64	
VENDOR TOTAL *							478.26	
9999999	00	KOHOUT, JACOB L						
000052097		UT	00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	84.37	
VENDOR TOTAL *							84.37	
0002027	00	KRIHA FLUID POWER CO INC						
00357914		PI2354	00	02/27/2019	051-0000-153.00-00	PO NUM 050139	EFT:	1,004.51
VENDOR TOTAL *							.00	1,004.51
9999999	00	LINDSEY, ELIZABETH A						
000066653		UT	00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	.76	
VENDOR TOTAL *							.76	
0003465	00	MARTIN ENGINEERING						
0000561596		PI2449	00	02/27/2019	051-5105-502.50-35	PO NUM 050126	EFT:	1,048.67
0000561596		PI2450	00	02/27/2019	051-5105-502.60-79	PO NUM 050126	EFT:	26.62
VENDOR TOTAL *							.00	1,075.29
0002052	00	MATHESON LINWELD						

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002052	00	MATHESON LINWELD						
51414848		PI2437	00	02/27/2019	051-5001-940.60-76	PO NUM 049293	EFT:	69.00
19127473		PI2435	00	02/27/2019	051-5105-502.50-35	PO NUM 049293	EFT:	140.07
51410857		PI2436	00	02/27/2019	051-5105-502.60-76	PO NUM 049293	EFT:	133.66
19158217		PI2521	00	02/27/2019	051-5105-502.50-35	PO NUM 049293	EFT:	104.57
51414848		PI2438	00	02/27/2019	051-5205-580.60-76	PO NUM 049293	EFT:	104.49
51414848		PI2439	00	02/27/2019	057-8205-870.60-76	PO NUM 049293	EFT:	69.66
VENDOR TOTAL *							.00	621.45
0000667	00	MCMaster-CARR SUPPLY CO						
85175691		PI2527	00	02/27/2019	051-5105-502.50-35	PO NUM 050323	2,332.39	
VENDOR TOTAL *							2,332.39	
0001229	00	MENARDS - FREMONT						
69390		PI2428	00	02/27/2019	051-0000-154.00-00	PO NUM 050346	250.90	
69482		PI2442	00	02/27/2019	051-5001-940.50-35	PO NUM 049296	131.40	
69398		PI2371	00	02/27/2019	051-5105-502.50-35	PO NUM 049296	91.92	
69432		PI2440	00	02/27/2019	051-5205-580.50-35	PO NUM 049296	85.59	
69424		PI2581	00	02/27/2019	053-6205-583.50-48	PO NUM 050369	617.12	
69477		PI2441	00	02/27/2019	055-7105-502.50-35	PO NUM 049296	21.98	
69528		PI2443	00	02/27/2019	055-7105-502.50-35	PO NUM 049296	200.01	
69585		PI2444	00	02/27/2019	055-7105-502.50-35	PO NUM 049296	45.22	
69913		PI2571	00	02/27/2019	055-7105-502.50-35	PO NUM 049296	87.33	
69976		PI2572	00	02/27/2019	055-7105-502.50-35	PO NUM 049296	40.47	
69731		PI2445	00	02/27/2019	055-7205-583.50-35	PO NUM 049296	8.28	
VENDOR TOTAL *							1,580.22	
0003008	00	MIDWEST LABORATORIES INC						
932818		PI2402	00	02/27/2019	055-7105-502.50-64	PO NUM 049297	170.00	
VENDOR TOTAL *							170.00	
0004883	00	MISSISSIPPI LIME COMPANY						
1419056			00	02/27/2019	051-0000-158.02-00	2/06/19 26.01 TN	EFT:	5,141.22
VENDOR TOTAL *							.00	5,141.22
0004965	00	MJN MACHINE						
2117		PI2583	00	02/27/2019	055-7105-502.60-61	PO NUM 050447	170.00	
VENDOR TOTAL *							170.00	
0001486	00	MOTION INDUSTRIES INC						
NE01-506803		PI2352	00	02/27/2019	051-0000-153.00-00	PO NUM 050055	230.09	
NE01-506804		PI2379	00	02/27/2019	051-5105-502.50-35	PO NUM 050125	170.77	
NE01-506804		PI2380	00	02/27/2019	051-5105-502.60-79	PO NUM 050125	24.84	
VENDOR TOTAL *							425.70	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
56860140		PI2364	00	02/27/2019	051-0000-154.00-00	PO NUM 050286	EFT:	70.23
57878520		PI2397	00	02/27/2019	051-0000-154.00-00	PO NUM 050351	EFT:	320.49
C58573170		PI2430	00	02/27/2019	051-0000-153.00-00	PO NUM 050377	EFT:	463.44
54633240		PI2470	00	02/27/2019	051-0000-154.00-00	PO NUM 050286	EFT:	963.41

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
59246040		PI2475	00	02/27/2019	051-0000-154.00-00	PO NUM 050403	EFT:	92.96
C59560590		PI2541	00	02/27/2019	051-0000-154.00-00	PO NUM 050403	EFT:	280.91
C61055760		PI2545	00	02/27/2019	051-0000-154.00-00	PO NUM 050435	EFT:	449.42
56357230		PI2385	00	02/27/2019	051-5001-940.50-35	PO NUM 050307	EFT:	30.33
56965110		PI2386	00	02/27/2019	051-5001-940.50-35	PO NUM 050352	EFT:	137.15
58912190		PI2486	00	02/27/2019	051-5001-940.50-35	PO NUM 050282	EFT:	607.06
C59560590		PI2561	00	02/27/2019	051-5001-940.50-35	PO NUM 050403	EFT:	56.30
C58573170		PI2459	00	02/27/2019	051-5105-502.50-35	PO NUM 050377	EFT:	113.37
C60410800		PI2532	00	02/27/2019	051-5105-502.50-35	PO NUM 050424	EFT:	213.96
C60410800		PI2533	00	02/27/2019	051-5105-502.50-35	PO NUM 050424	EFT:	59.98
60856010		PI2552	00	02/27/2019	051-5105-502.50-35	PO NUM 049997	EFT:	9.37
59720930		PI2562	00	02/27/2019	051-5105-502.50-35	PO NUM 050411	EFT:	318.00
61438960		PI2564	00	02/27/2019	051-5105-502.50-40	PO NUM 050429	EFT:	27.65
VENDOR TOTAL *							.00	4,214.03
0005113	00	MSDSOONLINE INC DBA VELOCITYEHS						
194669		PI2388	00	02/27/2019	051-5001-926.60-65	PO NUM 050400	EFT:	3,599.00
VENDOR TOTAL *							.00	3,599.00
0001840	00	MURPHY TRACTOR & EQUIPMENT CO INC						
1102217		PI2489	00	02/27/2019	051-5001-940.50-35	PO NUM 050401	EFT:	1,411.34
VENDOR TOTAL *							.00	1,411.34
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL						
509851		PI2579	00	02/27/2019	053-6105-502.60-61	PO NUM 049464	EFT:	655.00
VENDOR TOTAL *							.00	655.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						
000078319		UT	00	02/27/2019	051-0000-143.00-00	Energy Assistance Refund	203.13	
000072367		UT	00	02/27/2019	051-0000-143.00-00	Energy Assistance Refund	156.01	
VENDOR TOTAL *							359.14	
0001430	00	NEBRASKA RURAL WATER ASSOCIATION						
020819		PI2487	00	02/27/2019	053-6205-583.60-62	PO NUM 050329	75.00	
VENDOR TOTAL *							75.00	
0002978	00	NEWTON VALVE SERVICE DIVISION						
207044		PI2518	00	02/27/2019	051-0000-153.00-00	PO NUM 050221	1,040.04	
207044		PI2525	00	02/27/2019	051-5105-502.50-35	PO NUM 050221	963.00	
207044		PI2526	00	02/27/2019	051-5105-502.60-79	PO NUM 050221	21.40	
VENDOR TOTAL *							2,024.44	
0001473	00	NMC EXCHANGE LLC						
CUI618375		PI2473	00	02/27/2019	051-0000-153.00-00	PO NUM 050376	28.61	
CUI618375		PI2474	00	02/27/2019	051-0000-153.00-00	PO NUM 050376	413.20	
VENDOR TOTAL *							441.81	
9999999	00	NOVAK, KAELEIGH A						
000078387		UT	00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	168.20	

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	NOVAK, KAELEIGH A						
						VENDOR TOTAL *	168.20	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-206166	PI2522		00	02/27/2019	051-5001-940.50-35	PO NUM 049298	143.39	
0397-206621	PI2523		00	02/27/2019	051-5001-940.50-35	PO NUM 049298	69.53	
0397-208534	PI2524		00	02/27/2019	051-5001-940.50-35	PO NUM 049298	115.20	
0397-208039	PI2479		00	02/27/2019	051-5105-502.50-35	PO NUM 049298	7.47	
						VENDOR TOTAL *	335.59	
0002888	00	OFFICENET						
913611-0	PI2530		00	02/27/2019	051-5001-940.50-35	PO NUM 050389	86.80	
						VENDOR TOTAL *	86.80	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
2462853776	0219		00	02/27/2019	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	4,963.00
1115740525	0219		00	02/27/2019	051-5305-560.60-76	Feb 2019 Interconnection	EFT:	4,410.59
7281943133	0119PI2575		00	02/27/2019	055-7105-502.60-71	PO NUM 049336	EFT:	33.00
0128000051	0119PI2551		00	02/27/2019	057-8205-870.60-61	PO NUM 049362	EFT:	144.72
						VENDOR TOTAL *	.00	9,551.31
0001624	00	OMAHA VALVE & FITTING CO						
4156342	PI2408		00	02/27/2019	051-5105-502.50-35	PO NUM 049988	1,244.72	
4156342	PI2409		00	02/27/2019	051-5105-502.60-79	PO NUM 049988	21.64	
						VENDOR TOTAL *	1,266.36	
0001268	00	P & H ELECTRIC INC						
119776	PI2582		00	02/27/2019	055-7105-502.60-61	PO NUM 050432	250.51	
						VENDOR TOTAL *	250.51	
0004634	00	PARR, CHAD						
1019	PI2422		00	02/27/2019	051-5001-932.60-61	PO NUM 050396	625.00	
						VENDOR TOTAL *	625.00	
0004948	00	PCM SALES INC						
B10788430101	PI2483		00	02/27/2019	051-5001-950.80-50	PO NUM 050053	8,925.71	
						VENDOR TOTAL *	8,925.71	
0003566	00	POLYDYNE INC						
1322948	PI2542		00	02/27/2019	055-0000-154.00-00	PO NUM 050409	EFT:	8,948.94
						VENDOR TOTAL *	.00	8,948.94
0004696	00	PRIME COMMUNICATIONS INC						
51444	PI2414		00	02/27/2019	051-5001-932.50-35	PO NUM 050200	2,549.07	
51444	PI2415		00	02/27/2019	051-5001-932.60-61	PO NUM 050200	6,120.40	
						VENDOR TOTAL *	8,669.47	
0004499	00	QUATRED LLC						
54465	PI2419		00	02/27/2019	051-5001-940.50-35	PO NUM 050308	280.92	
54465	PI2420		00	02/27/2019	051-5001-940.60-79	PO NUM 050308	15.00	

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004499	00	QUATRED LLC						
						VENDOR TOTAL *	295.92	
0004413 30758105	00	RADWELL INTERNATIONAL INC PI2472	00	02/27/2019	051-0000-153.00-00	PO NUM 050332	2,036.04	
						VENDOR TOTAL *	2,036.04	
0000469 SRV061197 SRV061197	00	RASMUSSEN MECHANICAL SERVICES PI2406 PI2407	00	02/27/2019	055-7105-502.50-35	PO NUM 049953	172.30	
			00	02/27/2019	055-7105-502.60-61	PO NUM 049953	2,092.99	
						VENDOR TOTAL *	2,265.29	
0002876 17988	00	RAWHIDE CHEMOIL INC PI2531	00	02/27/2019	051-5001-917.50-30	PO NUM 050416	17,865.87	
						VENDOR TOTAL *	17,865.87	
9999999 000075135	00	SALTER, JASON C UT	00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	20.09	
						VENDOR TOTAL *	20.09	
0004639 22696733 411718	00	SAPP BROS INC PI2418 PI2534	00	02/27/2019	051-5001-940.50-35	PO NUM 050306	691.49	
			00	02/27/2019	055-7105-502.50-35	PO NUM 050446	599.85	
						VENDOR TOTAL *	1,291.34	
0000762 4527057742-INV1 4527057742-INV1	00	SCHAEFFER MANUFACTURING CO PI2416 PI2417	00	02/27/2019	051-5105-502.50-35	PO NUM 050302	EFT:	143.17
			00	02/27/2019	051-5105-502.50-35	PO NUM 050302	EFT:	2,607.69
						VENDOR TOTAL *	.00	2,750.86
0001681 1494-218 1494-218 1494-217	00	SCHOLZ CO, HAROLD K PI2412 PI2413 PI2559	00	02/27/2019	051-5105-502.50-35	PO NUM 050191	405.89	
			00	02/27/2019	051-5105-502.60-61	PO NUM 050191	1,522.11	
			00	02/27/2019	051-5105-502.60-61	PO NUM 050195	1,600.00	
						VENDOR TOTAL *	3,528.00	
0004661 190100405	00	SCREENING ONE INC PI2480	00	02/27/2019	051-5001-926.60-61	PO NUM 049310	123.29	
						VENDOR TOTAL *	123.29	
0003709 174959	00	SENTRY EQUIPMENT CORP PI2394	00	02/27/2019	051-0000-153.00-00	PO NUM 050273	264.45	
						VENDOR TOTAL *	264.45	
0001308 3348-4	00	SHERWIN-WILLIAMS CO PI2403	00	02/27/2019	051-5001-940.50-35	PO NUM 049302	242.74	
						VENDOR TOTAL *	242.74	
0003415 ARV/38757951	00	SNAP-ON INDUSTRIAL PI2488	00	02/27/2019	051-5105-502.50-35	PO NUM 050339	154.24	

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003415	00	SNAP-ON INDUSTRIAL						
						VENDOR TOTAL *	154.24	
9999999	00	STARKEY, C SCOTT						
000040863	UT		00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	28.45	
						VENDOR TOTAL *	28.45	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
6118154/2	PI2465		00	02/27/2019	053-6205-583.50-48	PO NUM 050423	185.16	
6118154/2	PI2466		00	02/27/2019	053-6205-583.60-59	PO NUM 050423	267.87	
						VENDOR TOTAL *	453.03	
0000434	00	STOVER CONTROLS						
INV-497197	PI2391		00	02/27/2019	057-0000-154.00-00	PO NUM 050025	1,205.55	
						VENDOR TOTAL *	1,205.55	
0005183	00	SUPERION LLC - CENTRALSQUARE						
012019-0848	PI2565		00	02/27/2019	051-5001-903.60-62	PO NUM 050444	699.00	
						VENDOR TOTAL *	699.00	
0003478	00	ULINE						
105386258	PI2410		00	02/27/2019	051-5001-940.50-35	PO NUM 050113	181.94	
105386258	PI2411		00	02/27/2019	051-5001-940.60-79	PO NUM 050113	31.33	
						VENDOR TOTAL *	213.27	
9999999	00	UPHOLSTRY SHOWCASE						
000011751	UT		00	02/27/2019	051-0000-143.00-00	MANUAL CHECK	223.49	
						VENDOR TOTAL *	223.49	
0003064	00	VOSS LIGHTING						
11097695-01	PI2390		00	02/08/2019	051-0000-154.00-00	PO NUM 049563	454.02	
						VENDOR TOTAL *	454.02	
0003689	00	WATER ENGINEERING INC						
IN40497	PI2400		00	02/27/2019	055-7105-502.60-59	PO NUM 047469	150.00	
						VENDOR TOTAL *	150.00	
0000482	00	WESCO RECEIVABLES CORP						
208200	PI2396		00	02/27/2019	051-0000-154.00-00	PO NUM 050313	EFT:	321.00
214702	PI2471		00	02/27/2019	051-0000-154.00-00	PO NUM 050313	EFT:	727.60
214422	PI2484		00	02/27/2019	051-5001-940.50-35	PO NUM 050141	EFT:	672.99
214422	PI2485		00	02/27/2019	051-5001-940.60-79	PO NUM 050141	EFT:	108.72
						VENDOR TOTAL *	.00	1,830.31
0004135	00	WINDOW PRO INC						
372835503	PI2481		00	02/27/2019	051-5001-932.60-61	PO NUM 049598	EFT:	10.70
42058	PI2482		00	02/27/2019	051-5001-932.60-61	PO NUM 049598	EFT:	117.70
						VENDOR TOTAL *	.00	128.40
						EFT/EPAY TOTAL ***		1,445,753.84

PREPARED 02/21/2019,12:46:22
PROGRAM: GM339L
DEPARTMENT OF UTILITIES

EXPENDITURE APPROVAL LIST
AS OF: 02/27/2019 PAYMENT DATE: 02/27/2019

PAGE 13

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004135	00								
							TOTAL EXPENDITURES ****	603,349.02	1,445,753.84
						GRAND TOTAL	*****		2,049,102.86

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Jan Rise, Administrative Services Director

DATE: February 26, 2019

SUBJECT: Collection Report Updated February 2019

Recommendation: Motion to accept the Collection Report updated February 2019 as presented.

Background: Accounts sent to the Credit Bureau in February totaled \$2,931.05. In comparison to \$4,750.51 last February, accounts in collections are less than last year. Customer Service continues reviewing past due accounts weekly to minimize accounts sent to collections.

COLLECTION ACTIVITY REPORT
Updated February 2019

Activity Month	Accounts Sent to Credit Bureau	Funds Collected	Funds Not Collected	Fees Paid	Net to Utility	Past Year Comparison Net to Utility	Past Year Comparison Accounts Sent to Credit Bureau
Feb-18	\$4,750.51	\$ 2,608.33	\$ 2,142.18	\$ 1,063.16	\$ 1,545.17	\$ 1,023.90	\$ 3,584.82
Mar-18	\$3,394.80	\$ 4,756.65	\$ (1,361.85)	\$ 1,684.02	\$ 3,072.63	\$ 3,442.37	\$ 12,327.90
Apr-18	\$13,569.82	\$ 3,409.21	\$ 10,160.61	\$ 1,631.22	\$ 1,777.99	\$ 3,720.76	\$ 8,540.45
May-18	\$7,065.96	\$ 4,684.21	\$ 2,381.75	\$ 1,893.16	\$ 2,791.05	\$ 4,378.15	\$ 9,510.12
Jun-18	\$7,132.51	\$ 2,742.20	\$ 4,390.31	\$ 1,404.14	\$ 1,338.06	\$ 1,632.48	\$ 6,336.76
Jul-18	\$ 6,827.03	\$ 2,821.37	\$ 4,005.66	\$ 1,017.55	\$ 1,803.82	\$ 2,528.75	\$ 3,512.32
Aug-18	\$ 3,670.56	\$ 2,931.67	\$ 738.89	\$ 1,100.09	\$ 1,831.58	\$ 2,899.84	\$ 5,493.90
Sep-18	\$ 9,218.49	\$ 2,814.41	\$ 6,404.08	\$ 1,810.50	\$ 1,003.91	\$ 1,361.88	\$ 6,079.16
Oct-18	\$ 5,804.00	\$ 2,633.34	\$ 3,170.66	\$ 852.23	\$ 1,781.11	\$ 1,705.45	\$ 9,257.22
Nov-18	\$ 7,447.50	\$ 2,879.79	\$ 4,567.71	\$ 1,091.52	\$ 1,788.27	\$ 833.59	\$ 13,699.54
Dec-18	\$ 5,562.69	\$ 4,026.90	\$ 1,535.79	\$ 1,391.66	\$ 2,635.24	\$ 4,335.32	\$ 8,302.66
Jan-19	\$ 4,169.01	\$ 1,285.79	\$ 2,883.22	\$ 547.63	\$ 738.16	\$ 1,087.14	\$ 4,793.68
Feb-19	\$ 2,931.05	\$ 1,512.11	\$ 1,418.94	\$ 443.77	\$ 1,068.34	\$ 1,545.17	\$ 4,750.51
Total	\$76,793.42	\$ 36,497.65	\$ 40,295.77	\$ 14,867.49	\$ 21,630.16	\$ 29,470.90	\$ 92,604.22
	12 Month Averages	12 Month Percentages				12 Month Averages	
	\$ 6,399.45	47.53%	52.47%	40.74%	59.26%	\$ 2,455.91	\$ 7,717.02

Notations:

Precollect fee is \$3.75 per account sent to Credit Bureau.

Full collect fee ranges from 33% to 50% of collected amount.

STAFF REPORT

TO: Utility and Infrastructure Board
FROM: Lottie Mitchell, Grant Coordinator
DATE: February 26, 2019
SUBJECT: WLG Fremont, LLC Economic Enhancement Application

Recommendation: Recommend City Council approve resolution.

Background: The Economic Enhancement Fund was established to encourage population growth, attract new industry, and attract investment in the community. The funds are budgeted and generated annually by the Department of Utilities for economic development projects.

Applications are submitted to the plan administrator (City of Fremont) for review. Once the plan administrator has reviewed and determined the application is eligible for Economic Enhancement funds, the application is reviewed by the Utility and Infrastructure Board and then taken to the City Council for final approval.

WLG Fremont, LLC has submitted an application to the Economic Enhancement fund for the purpose of developing a new office facility for ReadyTech-Go, Inc. so that they can increase their workforce. WLG Fremont, LLC is a limited liability company formed by DANA Partnership, LLP and ReadyTech-Go, Inc.

- DANA Partnership, LLP is a private equity investment firm with a focus on real estate development.
- ReadyTech-Go, Inc. (dba RTG Medical) is a medical staffing agency focused on contracting travel and permanent healthcare professionals.

ReadyTech-Go, Inc. was established in 2001 in Fremont, Nebraska. They recruit and place professionals in nursing, radiology, therapy, pharmacy, and laboratory in all fifty states. ReadyTech-Go, Inc.'s employees receive an average annual salary of more than \$85,000. Benefits include dental, vision, employer paid life insurance and long-term disability, voluntary life insurance, medical FSA, dependent care FSA, 401k, paid time off, and more.

ReadyTech-Go, Inc. is one of the fastest growing, private companies in America and has approximately 80 employees. They are unable to expand their workforce in their current location as they have outgrown their office space of approximately 12,000 square feet.

WLG Fremont, LLC is in the process of designing, and hopes to soon construct, an approximately 54,000 square foot building to be occupied by ReadyTech-Go, Inc. as the sole tenant so that ReadyTech-Go, Inc. can expand their workforce in Fremont. The building will be located in the Gallery 23 East development.

WLG Fremont, LLC is proposing to construct a \$16 million building project and is requesting a \$100,000 Economic Enhancement Fund loan. The terms of the loan are:

- \$100,000 at zero (0%) percent interest rate, and forgiven over a sixty (60) month period, subject to ReadyTech-Go, Inc. increasing its workforce by 50 full-time

equivalent employees.

The Economic Enhancement loan is subject to a loan agreement with the City per the requirements listed above and is contingent on:

- an executed lease agreement between ReadyTech-Go, Inc. and WLG Fremont, LLC for at least five years,
- a loan guarantee by ReadyTech-Go, Inc., and
- ReadyTech-Go, Inc. ownership in WLG Fremont, LLC

Fiscal Impact: Economic Enhancement Fund - \$100,000.



February 8, 2019

VIA EMAIL ONLY

City of Fremont
ATTN: Grant Coordinator
400 East Military
Fremont, NE. 68025

Re: **New RTG Medical, Inc. Headquarters
Application for Local Option Development Plan Loan Fund
& Economic Enhancement Funds**

To Whom It May Concern:

It is with great pleasure that we present our application for incentive funds from the city of Fremont.

It is rare that a project fits so well with the incentive intent of a specific program, and we believe the RTG Medical, Inc. project represents an ideal. A Fremont grown, entrepreneurial venture started in 2001, by a disabled veteran has now become one of America's fastest, private companies, and has committed its roots to Fremont, Nebraska.

White Lotus Group has been retained to develop a project that will become the finest office environment with current employment at eighty (80), and space to grow exponentially. We hope that this well-intentioned project and increased workforce from RTG Medical, Inc. is met with a positive reception from the committees and administration. Please find the attached request for funds from each of the various programs.

Please contact me to discuss any additional informational requirements, and look forward to a productive process, aagarwal@whitelotusgroup.com or via telephone, 402-346-5550.

Sincerely,

A handwritten signature in black ink, appearing to read "Arun Agarwal".

Arun Agarwal
Chief Executive Officer

Cc: RTG Medical, Inc.

REQUEST

On behalf of WLG Fremont, LLC ("APPLICANT", a partnership of RTG Medical, Inc and DANA Partnership, LLP), we are requesting **Local Option Development Plan Loan Fund & Economic Enhancement Funds as follows:**

1. LB840: \$600,000

These funds would be issued at a zero (0%) percent interest rate, and forgiven over a sixty (60) month period after which the RTG Medical, Inc showcases that it has increased its workforce from eighty (80) to one hundred thirty (130) full-time employees.

2. Enhancement Funds: \$100,000

The APPLICANT is requesting \$100,000 for utility installation for the Project. It is understood that the APPLICANT showcase matching funds being spent.

Local Option Development Plan Loan Fund or Economic Enhancement Fund

The purpose of the Local Option Development Plan Loan and Economic Enhancement Fund is to encourage population growth, new industries, and investment in the community. Funds are offered to businesses in the form of low or 0% interest loans and performance-based forgivable loans (grants), based upon creation of new jobs and investment in Fremont. Businesses must provide matching funds for the project.

Potential City uses include land improvements; public infrastructure; building acquisition and improvements; retail industry; service industry; other new industry; equipment, working capital, job training and buy-down leases for Primary Industry; equipment, job training, buy-down leases, land improvements, building acquisition and improvements and infrastructure for Non-primary Industry; and other economic development activities allowed by statute.

Eligible activities under the Economic Development Plan may include the following to attract new and existing business and industry development in Fremont.

- Land purchase/options
- Infrastructure to new or existing business and industry
- Site improvements
- Construction for new or existing business or industry or on a speculative basis

The matrix for the two programs include:

Interest Rate Qualification Criteria:

Jobs

Compensation	Interest Rate
> \$ 18.00/hour and benefits	0%
> \$ 16.00/hour and benefits	2%
< \$ 14.00/hour and benefits	4%
No benefits offered	6%

Benefits" = 50% of the cost of health insurance paid by the employer

Investment

City Participation	Interest Rate
<10%	0%
10% - 19.99%	2%
20% - 29%	4%
30% +	6%

Sales Tax

Based on the initial years taxable sales.

Taxable Sales	Interest Rate
>\$999,999	0%
\$500,000 - \$999,999	2%
\$250,000 - \$499,999	4%
\$50,000 - \$249,999	6%

Revised May 2014

Businesses will be given the benefit of the category under which they meet the requirements for the lowest interest rate. Based on staff discretion, up to a 2% reduction will be provided if multiple categories are met. The interest rate will never be less than 0%.

Loans will be structured as at-risk or performance based forgiveness. To qualify for a performance based forgiveness loan, the applicant must:

- Pay employees at 125% of the Dodge County average wage; and
- Have taxable investment greater than \$2.5 million dollars, or
- Have taxable sales greater than \$2.5 million dollars.

NOTE: Based on special circumstances, staff can make recommendations to the City council outside of these parameters.

To be considered for financial assistance, applicants must provide a completed application, including all applicable attachments. Return completed application to

**City of Fremont
Attn: Grant Coordinator
400 E. Military
Fremont, NE 68025**

**CITY OF FREMONT, NEBRASKA
REQUEST FOR ASSISTANCE AGREEMENT**

THIS REQUEST, is made on this 8 day of February, 2019, by WLG Fremont, LLC
, of Nebraska
 (hereinafter referred to as the
("Applicant")) to the City of Fremont, Nebraska (hereinafter referred to as the "City").

WITNESSETH:

WHEREAS, APPLICANT has requested the CITY to investigate the feasibility of obtaining an Local Option Development Plan Loan or Economic Enhancement Loan in connection with the financing of a project to be undertaken by Applicant.

NOW, THEREFORE, in consideration of the request the following may be done:

1. City agrees to work with the Applicant to investigate the feasibility of obtaining financing through a Local Option Development Plan Loan or Economic Enhancement Loan for the Project. City will investigate the financial condition of Applicant and determine whether or not a Local Option Development Plan Loan Application or Economic Enhancement Loan Application is appropriate. City will submit the needed paperwork for a Local Option Development Plan Loan or Economic Enhancement Loan for the Applicant to the appropriate committees and City Council, if:

- a. Applicant is within the eligibility criteria and the Project is likely to be approved by the City Council for an Local Option Development Plan Loan or Economic Enhancement Loan, and;
- b. All other elements of the Project can be financed and /or paid for through the infusion of equity capital by the Applicant.

2. If the City determines, in its sole discretion, that the Applicant is eligible for a Local Option Development Plan Loan or Economic Enhancement Loan, then, and in such event, City will advise and consult with the Applicant in the preparation by the Applicant for a complete set of Loan documents together with supporting exhibits, for the purpose of making applications for an Local Option Development Plan Loan or Economic Enhancement Loan (hereinafter referred to as the "Loan Package"). The Loan Package shall be for the sole benefit of the Applicant provided however, that such Loan Package shall be used by the City in connection with the Application for a City Loan on behalf of the Applicant, provided, however, that the Loan Package may be used by the Applicant in seeking financial assistance or guarantees from other governmental agencies and/or private lenders.

3. Applicant hereby acknowledges that the Applicant is charged with the actual responsibility of preparing the Loan Package, and that the City's sole responsibility in connection with the preparation of the Loan Package shall be to consult with and advise the Applicant. The Applicant further acknowledges that the Applicant will be required to promptly and accurately supply financial information concerning the Project, the operation of Project, together with the manner, method and terms of financing the Project. Applicant further specifically acknowledges and agrees that the obtaining of a Local Option Development Plan Loan or Economic Enhancement Loan, or any other financing is dependent upon many factors that the City cannot control, including but not limited to economic factors and the decisions of the City Council, accordingly, the City does not guarantee that the Applicant will obtain financing for the Project. Applicant hereby covenants and agrees that City shall not be responsible, in any manner, or liable to the Applicant or any other person in the event that the Applicant is unable to obtain a Local Option

Development Plan Loan or Economic Enhancement Loan for the Project, or any other type of financing for the Project, whether from the City or any other governmental or public source, or from any private financing sources. Applicant also further covenants and agrees that the City shall not be liable for any of the debts or obligations incurred in and for the assistance of benefit of the Applicant. Applicant further agrees that Applicant will hold the City harmless, and pay all costs and expenses, including attorney's fees, in the event that any claim is made or lawsuit is filed by or against the City arising out of any transaction with or assistance to the Applicant which may in any way be connected with the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed, caused to be duly executed this Agreement, and have affixed or caused to be duly affixed hereto there seals, this 8th day of February, 2019.

APPLICANT

BY:  _____

Please describe all benefits which the business provides to employees:

Dental, Vision, Employer Paid Life Insurance, Employer Paid Long Term Disability, Voluntary Life Insurance, Medical FSA, Dependent Care FSA, 401k, Voluntary Short Term Disability, Voluntary Hospital Indemnity Plan, Paid Time Off, Cell Phone Reimbursement

B. Project Information

USES OF FUNDS:	Total Project Cost	Loan Funds Requested	Total Funds
Land Acquisition	\$862,488.00		\$862,488.00
Building Acquisition			
Renovation			
New Facility Construction	\$13,000,000.00	\$100,000.00	\$13,100,000
Acquisition of Machinery/Equipment	\$750,000.00		\$750,000.00
Acquisition of Furniture/Fixtures	\$1,000,000.00		\$1,000,000.00
Working Capital (Includes Inventory)			
Other (Specify)	\$950,000.00		\$950,000
Total:	\$16,562,488.00	\$100,000.00	\$16,662,488.00

Project Schedule:

(Please see attachment "Exhibit B")

C. SOURCES OF FUNDS:

Note: Public sources of financing require the participation of a Bank and/or an injection of equity (non-debt) funds.

Participating Lender Information:

Name of Lending Institution: Mutual of Omaha Bank or First National
 Address: _____
 Contact Person: _____ Phone (____) _____
 Loan Amount: \$ 12,500,00 Loan Term: (Yrs) 20
 Interest Rate: _____ % Variable Fixed
 Collateral Required: Deed of Trust Equity Required: \$3,000,000 anticipated

Equity Information:

Amount available from business or owners for investment: \$ 1,000,000.00
 Source of owner's equity into project: DANA Partnership, LLP

Project Location:

- ☐ Within the City Limits of (Fremont)
☒ Outside of City Limits but within the Zoning Jurisdiction of (Fremont)
☐ Unincorporated Area (Dodge County)

D. ATTACH THE FOLLOWING: (Items 8-13 shall be considered confidential)**(1) Brief description of the business' history.**

Established in 2001, RTG Medical is a service disabled, veteran-owned medical staffing agency focused on contracting traveling and permanent healthcare professionals. They currently recruit and place professionals in nursing, radiology, therapy, pharmacy, and laboratory in all 50 states. Their efforts, success, and growth has been recognized by Inc. Magazine, which named them one of the National Fastest-growing Private Companies in 2005, 2007, 2008, and 2018.

(2) Brief description of the proposed project. Has any part of this project been started? ☒ Yes ☐ No

The project consists of a new 52,000 square foot building to be occupied by RTG Medical. This state-of-the-art workplace has been designed to be visually stunning, ecologically sustainable, and rich in amenities to attract and retain top talent in the field.

(3) Description of Impact of Project on Applicant and Community: This business is among the fastest growing private companies in America with a recent award of the Inc. 5000 awarded last in 2019. the Employer has committed itself to Fremont, Nebraska, and is working to develop a building that would enable itself to grow exponentially in the years to come. Furthermore, the mere presence of an entrepreneurial venture at the gateway to Fremont elevates the community, spawns more entrepreneurship, and showcases the community's historic success.

☒

(4) Have you ever declared bankruptcy? ☒ No ☐ Yes If yes, Bankruptcy Chapter _____ Case # _____ Date of Deposition/Discharge _____**(5) Are there any unsatisfied judgments against you? ☒ No ☐ Yes Amount per month _____ To Whom _____****(6) Have you defaulted on any previous loan? ☒ No ☐ Yes Give details _____****(7) Are you a party to a lawsuit? ☒ No ☐ Yes Give details _____****(8) ☒ 3-Year historical balance sheets and operating statements. Current statements less than 90 days old. (Existing Businesses Only). Provide the following and reconcile to current balance sheet:**

_____ Aging of Accounts Payable and Accounts Receivable.

_____ List of current obligations.

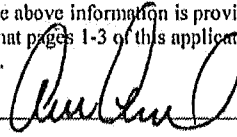
(9) _____ Personal Financial Statement and resumes for each person owning 20% or more of the business.**(10) _____ Credit Report from Credit Reporting Agency. Contact your bank for information.****(11) _____ Monthly cash flow analysis for the next 12 months and for new businesses, 3 months beyond the breakeven point.****(12) _____ Indemnification Agreement****(13) ☒ Tax Returns for the last two years**

Once all documents have been received, the City of Fremont staff will review the application to determine if it meets the Local Option Economic Development Plan Fund or Economic Enhancement Loan Fund eligibility requirements. If eligible, a meeting will be scheduled with you.

The above information is accurate to the best of my knowledge and belief. The above information is provided to help you evaluate the feasibility of obtaining public financial assistance. I understand that pages 1-3 of this application are public information and are subject to public disclosure during the application process.

Dated: 02/08/2019

Signature: _____

A handwritten signature in dark ink, appearing to be "Pauline D.", written over a horizontal line.

REQUEST FOR PROTECTED RECORD STATUS (Business Confidentiality Claim)

Name and Address of business and representative making this confidentiality claim (please print or type):

WLG Fremont, LLC

I request the attached/enclosed information (record) provided to the City of Fremont or any of its agencies (divisions or programs), be considered confidential and given protected status.

Description (optional) of the information (record) which is to be covered by this confidentiality claim and which you believe qualifies for protected status Financials of its members or its members affiliates.

The following reasons support this claim of business confidentiality. Please check all of the following which apply:

- ☐ 1. The record provided is a trade secret.
- ☒ 2. The record is commercial or non-individual financial information and disclosure of the information could reasonably be expected to result in unfair competitive injury to the provider of the information.
- ☐ 3. The record is commercial or non-individual information and disclosure of the information could reasonably be expected to impair the ability of the City of Fremont, or its agencies, to obtain necessary information in the future.
- ☒ 4. The record is commercial or non-individual financial information and the interest of the provider in prohibiting access to the information is greater than the interest of the public in obtaining access.
- ☐ 5. The information would reveal negotiations regarding assistance or incentives offered by or requested from the City of Fremont for the purpose of encouraging a person to expand or locate a business in Fremont, but only if disclosure would result in actual economic harm to the person or place the City of Fremont at a competitive disadvantage. **NOTICE:** Records evidencing a final contract may not be classified protected under this section.

Statement (a concise written statement supporting a business confidentiality claim is required, use reverse side of this sheet or attach additional sheets if necessary).

NOTE: Claimant shall be notified if a record claimed to be protected is classified public or if the determination is made that the record should be disclosed because the interest favoring access outweigh the interest favoring restriction of access. Records claimed to be protected under this business confidentiality claim will be reviewed by the City Attorney for the City of Fremont for final determination. The City attorney will notify applicant if any documents would be deemed public records.

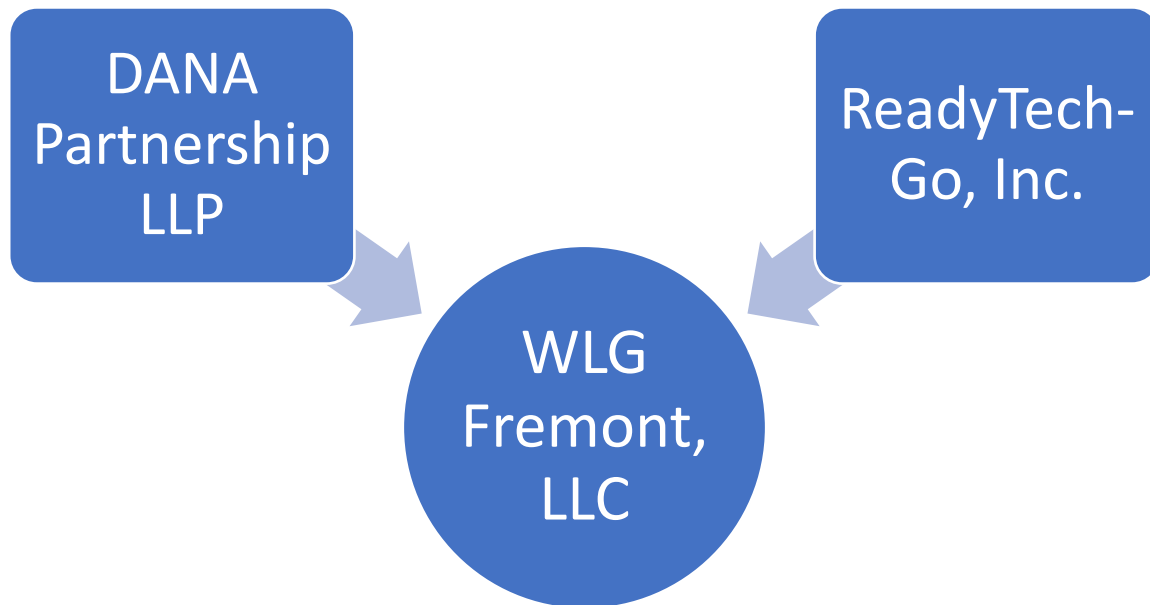
By



Manager for WLG Fremont, LLC

Date 2-14-2019

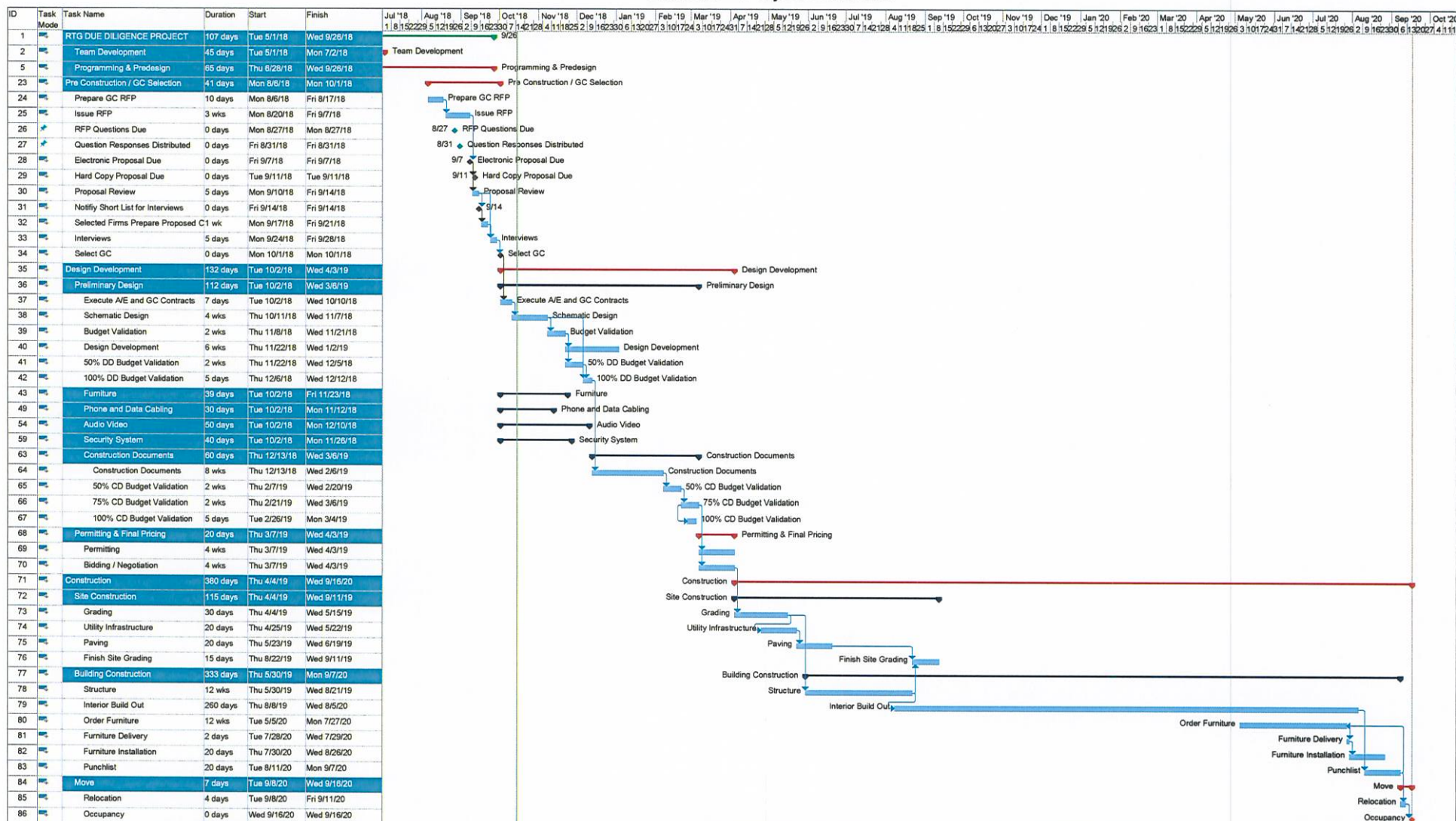
EXHIBIT A – APPLICANT STRUCTURE



The above structure describes the ultimate partnership in the owner-occupied partnership now referred to as “WLG Fremont, LLC”.

ReadyTech-Go, Inc. (dba RTG Medical) shall move its corporate headquarters into this approximate 54,000 square foot, state-of-the-art facility, in anticipation to grow its workforce by 100% in the coming years.

Exhibit B - Project Schedule



Project: RTG Schedule Illustration
Date: Mon 10/15/18



Exhibit C - Term Sheet


January 24, 2019

Mr. Eric Rose & Mr. Johnny Dorn
CRESA

Re: Lease Proposal for RTG Medical

Dear Eric/Johny:

On behalf of the Landlord, we are pleased to make the following Lease Proposal for the entire building to be developed at Galleria 23. The following are the general terms and conditions under which the Landlord would enter a binding lease agreement.

LANDLORD:	Newco, LLC
TENANT:	Ready-Tech Go, Inc.
TENANT'S USE:	General Office
PREMISES:	Galleria 23 Office Building, containing approximately 53,500 rentable square feet
LEASE TERM:	Twenty (20) years
LEASE COMMENCEMENT DATE:	The later of thirteen (13) months after issuance of a construction permit or October 1, 2020. Target Lease Commencement Date is August 1, 2020 based on current schedule
BASE RENTAL RATE:	
OPERATING EXPENSES:	<p>This is a Triple Net Lease. Beginning at Lease Commencement, Tenant shall pay Operating Expenses, including but not limited to real estate taxes, insurance, common area maintenance, utilities, other services and expenses as provided in the Lease Agreement. Audit and reconciliation language to be solidified in Lease Agreement. Tenant to pay actual real estate taxes.</p> <hr/> <p>The Building is professionally managed White Lotus Group with management fee equal to four percent (4%) of annual rent.</p> <p>Operating Expenses are estimated to be approximately \$8.50 per rentable square foot</p>

TENANT IMPROVEMENT ALLOWANCE:

Landlord shall provide a Tenant Improvement Allowance of \$50.00 per rentable square foot upon Landlord's base building. This Tenant Improvement Allowance may be used to contribute to the soft and hard project costs within the building including construction, signage, telephone and data wiring, permits and approvals, engineering, architectural and design, consulting fees etc.

Any cost above and beyond the \$50.00 per rentable sf will be the cost of the Tenant.

RENEWAL OPTION:

Tenant shall have two (2), five (5) year renewal options equal to ninety-five percent (95%) of the then current fair market rent as compared to leases of similar quality and size within the Fremont and Greater Omaha Market Area. In no event shall the established rent be more than ten percent (10%) less than the previous year's rent at the time of renewal with Base Rent increasing 2% annually thereafter.

SIGNAGE:

Tenant may, at its cost as part of Tenant Improvement Allowance, install prominent signage on the Building. Tenant may, at its cost, also place signage at the entrance to the Premises. Landlord, at Landlord's cost, will place Tenants name on all Building directories. All signage to meet all applicable code requirements and is subject to Landlord review and approval prior to installation.

SECURITY DEPOSIT:



FINANCIALS/GUARANTEE:

Tenant shall corporately guarantee the Lease

PURCHASE OPTION:

Tenant shall have the option to purchase the asset after the initial term of the lease, as well as an ongoing right of first refusal to match any solicited or unsolicited qualified offers made to purchase the building throughout the life of the lease.

PARTIAL OWNERSHIP:

Landlord will provide up to thirty (30%) percent of the equity of the project available for investment by stockholders of the Tenant at same rate as Landlord.

BROKERS:

Eric Rose, Paul Buss, and Johnny Dorn of CRESA represents the Tenant in this transaction, and Arun Agarwal represents the Landlord in this transaction. Landlord and Tenant acknowledge that CRESA is being paid a fee by Landlord and this fee will be shared by the Brokers based on their separate agreement.

This Lease Proposal does not constitute a binding agreement between the parties, nor does it constitute a reservation of space. No binding agreement shall exist until the parties fully execute a Lease. This Lease Proposal shall expire at 4:00 pm Central Standard Time on January 31, 2019, unless executed by the

parties. Upon acceptance of this Lease Proposal, Landlord will begin preparation of the Lease and Tenant will provide financial and other related information.

Sincerely,

Arun Agarwal

Tenant: Ready-Tech Go, Inc.

By: 

Its: VP + COO

Date: 1-29-2019

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: February 26, 2018
SUBJECT: Sanitary Sewer District No. 704-18

Recommendation: Recommend to Award Contract to BLT Plumbing, Heating & Air Conditioning, Inc.
--

Background:

On January 30, 2019 at 3:00 p.m., bids were accepted and opened proposals for the project Sanitary Sewer District No. 704-18. The project is located in the alley from 18th and 19th Streets between Broad Street and Park Avenue.

There were three (3) proposals received for the bid opening. This project consists of all tools, labor and materials necessary to complete the improvements and construction of the 8" sanitary sewer main.

Fiscal Impact:

BLT Plumbing, Heating & Air Conditioning, Inc. of Fremont, Nebraska was lowest bid amount of \$65,060.62 with the funds coming out Fund 041 – Improvements. The Engineer's Estimate for this project was \$110,000.00.

CONTRACT

This AGREEMENT made and entered into this 26th day of February, 2019, by and between the CITY OF FREMONT, NEBRASKA, OWNER, First Party, and BLT Plumbing Heating & Air Conditioning, Inc., hereinafter designated as CONTRACTOR, Second Party.

WITNESSETH, that for the consideration hereinafter mentioned, the contractor agrees to furnish at his own expense and cost, all tools, labor and materials required to complete the project titled **SANITARY SEWER DISTRICT NO. 704-18** per the Plans and Specifications, copies of which have been furnished, as though fully set forth herein.

It is further agreed that the contractor shall furnish the City with Performance, Payment and Maintenance bonds for a period of One (1) year past the completion of the project, in a sum equal to one-hundred percent (100%) of the contract price; bearing date of _____, 2019, conditioned for the payment of all laborers and mechanics for the labor that will be performed and for the payment of material which is actually used in the performance of the terms of this contract; and also shall well and faithfully keep and perform all the terms of this contract; and shall protect and indemnify and save harmless the said CITY OF FREMONT, NEBRASKA against any and all claims, loss or damage of whatever kind, nature or character, incident to said work.

In consideration of the completion of all work herein embraced in a good and workmanlike manner, to the satisfaction of the City Engineer and approval of the Mayor and City Council, the CITY OF FREMONT, NEBRASKA agrees to pay the CONTRACTOR in the manner provided in the specifications and per the Proposal submitted by the CONTRACTOR, dated January 30, 2019, attached hereto as part of the Agreement for a total amount of \$ 65,060.62.

The CONTRACTOR shall register and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employee's physically performing services within the State of Nebraska. The prime Contractor shall contractually require every subcontractor to register with and use a Federal Immigration Verification System to determine the work eligibility status of a newly hired employee physically performing services within the State of Nebraska.

The Federal Immigration Verification System shall be an electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program. The CONTRACTOR may use an equivalent Federal Program designated by the United States Department of Homeland Security or other Federal Agency authorized to verify the work eligibility status of a newly hired employee. The equivalent program shall comply with the Immigration Reform and Control Act of 1986.

Progress payments shall be made monthly on work approved by the Engineer. The City of Fremont shall retain 10% on finished work and delivered materials. The retainage on finished work shall drop to 5% once the project is satisfactorily 50% or more completed.

The CONTRACTOR will submit an Affirmative Action Statement and Program to the office of the Mayor within thirty (30) days after the bid has been awarded by the Fremont City Council.

Final Payment shall be made on approval of the City Engineer, Mayor and City Council.

Before the Final Payment may be made on the Final Three Percent (3%) of the contract, the contractor shall furnish a written clearance from the Commissioner of Labor of the State of Nebraska certifying that all payments then due of contributions or interest which may have arisen under the contract have been made by the contractor or his subcontractors to the Unemployment Compensation Fund.

All certificates for payment submitted by the CONTRACTOR to the OWNER shall be broken down into (1) Material Costs; (2) Labor and all Other Costs.

The CONTRACTOR agrees to commence work as soon as practical after execution of the contract. The CONTRACTOR also agrees to complete the work within Thirty **(30) working days** of commencing construction and regardless of start date shall have the project completed on or prior to **July 1, 2019**. Working days shall be counted per the 2017 NDOT Standard Specifications for Highway Construction. Liquidated damages of Two Hundred and Fifty Dollars (\$250.00) per working day will be assessed after the time completion has expired based upon the allowed working days. After **July 1, 2019**, liquidated damages will increase to Five Hundred Dollars (\$500.00) per calendar day.

In carrying out its respective obligations and responsibilities under this Agreement, each of the parties agrees to observe and comply with all applicable statutes, laws, regulations and requirements of governmental authorities having jurisdiction over the parties or the subject matter of this Agreement.

No oral modifications or amendments to, this Agreement shall be effective, but this Agreement may be modified or amended by written agreement.

This Agreement, including Exhibits, represents a complete and formal agreement of the parties. This Agreement was entered into at arm's length, and the terms hereof represent the will of the parties. Therefore, no usage of trade, course of dealing, course of performance, or longstanding practices, policies, or procedures of any of the parties, or their agents, may be inferred as part of this Agreement, may be incorporated in any way as part of this Agreement, nor may constitute a waiver of rights by any of the parties hereto.

Should any provision of this Agreement, require judicial interpretation, the court interpreting or constructing the same shall not apply to a presumption but that the terms hereof shall be more strictly construed against one party, by reason of the rule, of construction that a document is to be construed more strictly against the person who himself or through his agents, prepared the same, it being acknowledged that both parties have participated in the preparation hereto. The paragraph and section headings in this Agreement contained are for convenience only, and do not constitute a part of the provisions hereto.

The invalidity of any portion of this Agreement shall not prevent the remainder from being carried into effect. Whenever the context of any provision shall require it, the singular number shall be held to include the plural number, and vice versa, and the use of any gender shall include the other gender. The paragraph and section headings in this Agreement contained are for convenience only, and do not constitute a part of the provisions hereto.

IN WITNESS WHEREOF, we the PARTIES to this AGREEMENT, have hereunto set out hands and seals on the day of the year first above written.

CITY OF FREMONT, NEBRASKA

COMPANY: **BLT Plumbing Heating & Air
Conditioning, Inc.**

400 EAST MILITARY AVENUE

ADDRESS: **1010 South Broad Street**

FREMONT, NE 68025

Fremont, NE 68025

SCOTT GETZSCHMAN, MAYOR

Signature

Mike Dean

Name (please print)

ATTEST:

Date (Not prior to bond dates)

TYLER FICKEN, CITY CLERK

Blt_1048 @msn.com

Email

STAFF REPORT

TO: Utility and Infrastructure Board
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: February 26, 2019

SUBJECT: Quarterly Statements of Operations and Net Position as of September and December 2018

Recommendation: Review Quarterly Statements of Operations and Net Position as of September and December 2018

Background: The quarterly financial and operating statements for September and December 2018 are presented for your review. The statements represent the final quarter of the fiscal year for 2018 and the first quarter of the City's 2019 fiscal year.

Fiscal Impact:

- Fiscal year 2018 was the first year that the utility funds billed other utility funds for actual consumption, resulting in revenues and production expenses increasing as a result.
- Bond proceeds were received in the Electric and Sewer Funds in December 2018, which significantly impacted cash for that quarter.
- More detailed commentary will be made at Tuesday's meeting.

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 9/30/18

1/16/19
3:36 PM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	4,668,032	42,730,731	4,120,450	39,156,982	43,407,300	43,407,300	98.44
Less Operating Expense	3,577,171	33,093,232	2,486,859	30,434,608	36,749,156	36,749,156	90.05
Net Operating Revenue	1,090,861	9,637,499	1,633,591	8,722,374	6,658,144	6,658,144	144.75
Nonoperating Revenue	307,111	835,946	150,172	1,858,750	345,000	345,000	242.30
Less Nonoperating Expense	(120,391)	1,988,638	(123,667)	2,032,674	2,150,420	2,150,420	92.48
Net Nonoperating Revenue	427,502	(1,152,692)	273,839	(173,924)	(1,805,420)	(1,805,420)	63.85
Net Operating Revenue	1,090,861	9,637,499	1,633,591	8,722,374	6,658,144	6,658,144	144.75
Net Nonoperating Revenue	427,502	(1,152,692)	273,839	(173,924)	(1,805,420)	(1,805,420)	63.85
Net Revenue	1,518,363	8,484,807	1,907,430	8,548,450	4,852,724	4,852,724	174.85
Interfund Transfer In	-	37,848	-	34,759	306,170	306,170	12.36
Interfund Transfer Out	(194,068)	(2,290,615)	(186,074)	(2,280,861)	(2,378,825)	(2,378,825)	96.29
Net Interfund Transfer	(194,068)	(2,252,767)	(186,074)	(2,246,102)	(2,072,655)	(2,072,655)	108.69
Change in Net Position	1,324,295	6,232,040	1,721,356	6,302,348	2,780,069	2,780,069	224.17
EXPENSE IN DOLLARS							
Production	2,032,496	18,759,906	1,773,491	19,021,587	20,917,225	20,917,225	89.69
Distribution	326,667	2,739,375	309,975	3,046,223	3,324,120	3,324,120	82.41
Administrative & General	201,954	3,905,062	(306,092)	3,747,185	4,218,919	4,218,919	92.56
Depreciation	486,808	5,250,300	495,745	5,062,923	5,233,500	5,233,500	100.32
Subtotal	3,047,925	30,654,643	2,273,119	30,877,918	33,693,764	33,693,764	90.98
Purchased Power	408,855	4,427,227	90,073	1,589,364	5,205,812	5,205,812	85.04
Cost of Inventory Sold	-	-	-	-	-	-	-
Total Expenses	3,456,780	35,081,870	2,363,192	32,467,282	38,899,576	38,899,576	90.19
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	934,317	7,627,813	817,117	7,554,922	8,121,861	8,121,861	93.92
Overtime	61,593	542,673	62,166	541,847	598,429	598,429	90.68
Total Payroll	995,910	8,170,486	879,283	8,096,769	8,720,290	8,720,290	93.70
Off System Sales	331,811	4,028,984	264,438	3,078,253	5,500,000	5,500,000	73.25
Late Payment Revenue	21,834	198,564	22,465	203,486	200,000	200,000	99.28
Fixed Asset/Capital WIP	(27,799)	-	-	-	-	-	-

ELECTRIC SYSTEM

**Statement of Operations
For the Quarter Ended 9/30/2018**

Production Data:	CURRENT YEAR				PRIOR YEAR	
	July	August	September	Y-T-D	Q-T-D	Y-T-D
GENERATION:						
Gross Generation in M's	52,804	53,854	34,885	483,025	169,335	545,471
Less Plant Use	4,069	4,630	3,340	44,098	14,329	47,008
Net Generation	48,735	49,223	31,545	438,927	155,005	498,463
Purchased from other Utilities	13,810	14,152	24,994	230,376	7,615	48,615
Less sales to other Utilities	18,764	21,307	20,706	209,389	41,635	112,398
<i>System Net Output</i>	<i>43,781</i>	<i>42,069</i>	<i>35,833</i>	<i>459,914</i>	<i>120,984</i>	<i>434,680</i>
LOCAL LOAD PEAKS:						
Gross System Output, KW	99,420	96,880	93,730		102,880	
Gross System Output, Date	12-Jul-18	9-Aug-18	17-Sep-18		21-Jul-17	
Gross System Output, Time	4:00 PM	5:00 PM	5:00 PM		4:00 PM	
System Net Output, KW	92,350	89,640	86,410		94,910	
System Net Output, Date	12-Jul-18	9-Aug-18	17-Sep-18		21-Jul-17	
System Net Output, Time	4:00 PM	5:00 PM	5:00 PM		4:00 PM	
MISCELLANEOUS						
BTU Per KWH, Gross Generation	11,140	10,940	11,210			
BTU Per KWH, Net Generation	12,070	11,970	12,390			
Load Factor, Gross Generation	0.647	0.648	0.580			
Load Factor, Net Generation	0.637	0.631	0.576			
FUEL USE:						
Coal, Tons	27,630	32,579	21,576	291,809	103,328	329,335
Natural gas, Mcf	84,956	15,348	18,153	242,126	57,064	185,328
Propane, Gallons						
FUEL EXPENSE IN DOLLARS:						
Coal	\$ 788,594	\$ 935,392	\$ 612,380	\$ 8,214,763	\$ 2,897,126	\$ 9,164,064
Natural gas	\$ 314,762	\$ 59,243	\$ 72,069	\$ 935,050	\$ 229,179	\$ 779,864
Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,103,355	\$ 994,635	\$ 684,449	\$ 9,149,813	\$ 3,126,305	\$ 9,943,928
AVERAGE EXPENSE Per KWH						
Fuel, Gross Generation	\$0.02090	\$0.01847	\$0.01962			
Fuel, Net Generation	\$0.02264	\$0.02021	\$0.02170			
Production, Net Generation	\$0.04188	\$0.04280	\$0.07459	\$0.0427	\$0.04940	\$0.0382
INVENTORIES IN DOLLARS:						
Propane			\$ 12,400			\$ 12,400
Fuel Oil			\$ 30,228			\$ 30,228
Coal			\$ 2,204,645			\$ 2,713,111
Production supplies			\$ 3,008,625			\$ 2,924,474
Distribution supplies			\$ 1,800,044			\$ 1,848,684
Gasboy			\$ 30,287			\$ 35,332
Total			\$ 7,086,229			\$ 7,564,229
COAL INVENTORY						
			77,676			89,084

**City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Quarter Ended 9/30/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 2,612,562	\$ 21,756,819	\$ (22,164,302)	\$ 2,205,079	A.
Offset cash	\$ 257,419	744,376	(795,384)	\$ 206,412	A.
Petty Cash/drawers	\$ 2,300	-	-	\$ 2,300	A.
Money Market Accounts	\$ 605	232	(232)	\$ 606	A.
Bond proceeds	\$ 18	-	(18)	\$ -	B.
Unrestricted CD Investments	\$ 7,850,000	-	(2,500,000)	\$ 5,350,000	C.
Insurance Reserve CD	\$ 250,000	-	-	\$ 250,000	D.
Monofill Closure CD	\$ 1,000,000	-	-	\$ 1,000,000	D.
Debt Service CDs	\$ 7,696,000	-	-	\$ 7,696,000	D.
Total	\$ 19,668,905	\$ 22,501,427	\$ (25,459,935)	\$ 16,710,397	
		net change	(2,958,508)		

Totals			Per Statement of Net Position		
Unrestricted cash	A.	\$ 2,414,397	\$ 2,414,397	\$ -	
Restricted cash	B.	\$ -	\$ -	\$ -	
Unrestricted investments	C.	\$ 5,350,000	\$ 6,286,106	\$ (936,106)	
Restricted investments	D.	\$ 8,946,000	\$ 8,009,894	\$ 936,106	
Ending balance		\$ 16,710,397	\$ 16,710,397	\$ -	

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 9/30/18

1/16/19
3:37 PM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Water Sales	427,542	3,768,698	348,898	3,432,913	3,755,344	3,755,344	100.36
Tap Fees	-	2,500	-	-	-	-	-
Total Operating Revenue	427,542	3,771,198	348,898	3,432,913	3,755,344	3,755,344	100.42
Less Operating Expense	385,798	2,986,167	253,267	2,547,544	3,268,011	3,268,011	91.38
Net Operating Revenue	41,744	785,031	95,631	885,369	487,333	487,333	161.09
Nonoperating Revenue	23,320	70,804	149,061	192,726	62,200	62,200	113.83
Less Nonoperating Expense	(2,834)	128,756	(2,793)	135,609	130,016	130,016	99.03
Net Nonoperating Revenue	26,154	(57,952)	151,854	57,117	(67,816)	(67,816)	85.45
Net Operating Revenue	41,744	785,031	95,631	885,369	487,333	487,333	161.09
Net Nonoperating Revenue	26,154	(57,952)	151,854	57,117	(67,816)	(67,816)	85.45
Net Revenue	67,898	727,079	247,485	942,486	419,517	419,517	173.31
Interfund Transfer In	-	80,819	-	112,497	80,819	80,819	100.00
Interfund Transfer Out	(19,350)	(210,156)	(17,312)	(207,511)	(232,209)	(232,209)	90.50
Net Interfund Transfer	(19,350)	(129,337)	(17,312)	(95,014)	(151,390)	(151,390)	85.43
Change in Net Position	48,548	597,742	230,173	847,472	268,127	268,127	222.93
EXPENSE IN DOLLARS							
Production	164,526	733,011	57,913	352,685	855,745	855,745	85.66
Distribution	88,496	662,533	70,497	681,712	726,605	726,605	91.18
Administrative & General	46,458	729,833	37,513	674,048	801,677	801,677	91.04
Depreciation	83,484	989,546	84,551	974,708	1,014,000	1,014,000	97.59
Total Expense	382,964	3,114,923	250,474	2,683,153	3,398,027	3,398,027	91.67
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	43,213	404,942	43,803	384,919	337,841	337,841	119.86
Overtime	2,154	25,999	2,224	21,396	10,000	10,000	259.99
Total Payroll	45,367	430,941	46,027	406,315	347,841	347,841	123.89
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

WATER SYSTEM

**Statement of Operations
For the Quarter Ended 9/30/2018**

PRODUCTION DATA:	Current Year Current Quarter	Prior Year Current Quarter
TOTAL WATER PUMPED		
In 1,000 Gallons:	658,930	687,608
Less Plant II Bypass:	17,421	101,184
Total Treated water	641,509	586,424
PEAKS:		
Peak Flow - Gallons/Minutes	14,267	15,848
- Date	8-Aug-18	17-Jul-17
- Time	5:45 AM	5:25 AM
Peak Day - 1,000 Gallons	10,127	12,833
- Date	17-Jul-18	21-Jul-17
Avg. Day - 1,000 Gallons	21,461	22,392
COST PER 1,000 GALLONS PUMPED:	YTD	YTD
Average Electric Cost	\$0.2491	\$0.2491
Average Production Cost	\$0.5571	\$0.2570
Average Kilowatts Used	2.747	2.751

August YTD Production Data/September YTD Sales Data

% OF TOTAL GALLONS PUMPED:	Y-T-D	
CURRENT YEAR -	M-GALLONS	%
Total Sales	1,472,720	87%
Bulk Water Sales	874	0%
Systems Use	20,878	1%
Plant II Bypass	171,554	10%
Unmetered	4,574	0%
Difference	17,825	1%
Total Water Pumped	1,688,425	100%

PRIOR YEAR

Total Sales	1,458,419	94%
Bulk Water Sales	1,298	0%
Systems Use	17,008	1%
Plant II Bypass	193,301	12%
Unmetered	25,910	2%
Difference	(136,171)	-9%
Total Water Pumped	1,559,764	100%

12-month rolling average production cost per 1,000 gallons pumped:

\$0.6145

\$0.8148

2/22/2019

**City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Quarter Ended 9/30/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 2,306,912	\$ 1,429,570	\$ (1,478,618)	\$ 2,257,864	A.
Money Market Accounts	\$ 750,895	1,085	-	\$ 751,980	A.
Unrestricted CD Investments	\$ -	-	-	\$ -	B.
Debt Service CDs	\$ 875,000	-	-	\$ 875,000	C.
Total	\$ 3,932,807	\$ 1,430,655	\$ (1,478,618)	\$ 3,884,844	
		net change	(47,963)		

Totals			Per Statement of Net Position		
Unrestricted cash	A.	\$ 3,009,844	\$ 2,994,518	\$ 15,326	
Restricted cash		\$ -	\$ 15,326	\$ (15,326)	
Unrestricted investments	B.	\$ -	\$ -	\$ -	
Restricted investments	C.	\$ 875,000	\$ 875,000	\$ -	
Ending balance		\$ 3,884,844	\$ 3,884,844	\$ (0)	

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 9/30/18

1/16/19
3:36 PM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	616,165	5,721,006	410,655	5,434,893	5,725,000	5,725,000	99.93
Tap Fees	(3,999)	-	-	3,300	-	-	-
Total Operating Revenue	612,166	5,721,006	410,655	5,438,193	5,725,000	5,725,000	99.93
Less Operating Expense	532,956	4,549,135	408,419	4,097,214	4,744,963	4,744,963	95.87
Net Operating Revenue	79,210	1,171,871	2,236	1,340,979	980,037	980,037	119.57
Nonoperating Revenue	(22,175)	690,294	131,355	549,276	121,200	121,200	569.55
Less Nonoperating Expense	5,836	32,064	(27,551)	1,666	483,864	483,864	6.63
Net Nonoperating Revenue	(28,011)	658,230	158,906	547,610	(362,664)	(362,664)	(181.50)
Net Operating Revenue	79,210	1,171,871	2,236	1,340,979	980,037	980,037	119.57
Net Nonoperating Revenue	(28,011)	658,230	158,906	547,610	(362,664)	(362,664)	(181.50)
Net Revenue	51,199	1,830,101	161,142	1,888,589	617,373	617,373	296.43
Interfund Transfer In	-	64,775	-	90,163	64,775	64,775	100.00
Interfund Transfer Out	(27,522)	(336,732)	(25,000)	(299,655)	(330,270)	(330,270)	101.96
Net Interfund Transfer	(27,522)	(271,957)	(25,000)	(209,492)	(265,495)	(265,495)	102.43
Change in Net Position	23,677	1,558,144	136,142	1,679,097	351,878	351,878	442.81
EXPENSE IN DOLLARS							
Production	281,799	1,893,008	170,379	1,608,250	1,893,112	1,893,112	99.99
Collection	71,658	564,002	66,219	540,173	709,271	709,271	79.52
Administrative & General	58,542	620,627	16,425	549,997	1,174,944	1,174,944	52.82
Depreciation	126,793	1,503,562	127,845	1,400,460	1,451,500	1,451,500	103.59
Total Expense	538,792	4,581,199	380,868	4,098,880	5,228,827	5,228,827	87.61
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	116,339	842,552	95,553	764,155	962,720	962,720	87.52
Overtime	4,388	35,625	3,676	24,576	35,000	35,000	101.79
Total Payroll	120,727	878,177	99,229	788,731	997,720	997,720	88.02
Fixed Asset/Capital WIP	-	-	(47,435)	-	-	-	-

SEWAGE SYSTEM

**Statement of Operations/Finance Activity
For the Quarter Ended 9/30/2018**

TREATMENT PLANT:	CURRENT YEAR				PRIOR YEAR
	July	August	September	Y T D	Y T D
Input in 1,000 Gallons	143,820	140,780	134,420	1,579,628	1,538,175
Minimum Flow	3,440	3,560	3,480	38,720	37,954
Maximum Flow	5,510	5,730	6,330	61,620	60,999
Peak Hour Flow	8,700	10,200	11,500	10,000	12,000
Average Day	4,640	4,540	4,480	52,890	50,550
Gas Produced - 1,000 Cubic Feet	3,973	4,653	5,123	52,318	45,639
Propane Used - Gallons	-	-	-	-	-
Treatment Cost/ 1,000 Gallons			2.0964	1.7859	1.6067
12-month rolling avg production cost/1,000 gal. input:				1.7920	2.8532
Inventory in Dollars			\$ 124,089		\$ 167,851

**City of Fremont Department of Utilities
Sewer Fund Cash Transactions
For the Quarter Ended 9/30/2018**

	Beginning balance	Receipts	Disburse-ments	Ending balance
Cash	\$ 152,662	\$ 4,527,756	\$ (4,989,647)	\$ (309,228)
Money Market Accounts	\$ 308,005	1,223	-	\$ 309,228
Unrestricted CD Investments	\$ 3,350,000	2,600,000	(3,350,000)	\$ 2,600,000
Debt Service CDs	\$ 250,000	-	-	\$ 250,000
Total	\$ 4,060,667	\$ 7,128,980	\$ (8,339,647)	
		net change	7,128,980	

Totals

Unrestricted cash	\$ - A.	Per Statement of Net Position	\$ -	\$ -
Restricted cash			\$ -	\$ -
Unrestricted investments	\$ 2,600,000 B.		\$ 2,568,823	\$ 31,177
Restricted investments	\$ 250,000 C.		\$ 281,177	\$ (31,177)
Ending balance	\$ 2,850,000		\$ 2,850,000	\$ -

FREMONT DEPARTMENT OF UTILITIES
GAS SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 9/30/18

1/16/19
3:36 PM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	608,014	14,192,397	650,646	12,553,719	12,858,750	12,858,750	110.37
Less Operating Expense	768,234	13,047,311	732,013	11,839,661	12,400,227	12,400,227	105.22
Net Operating Revenue	(160,220)	1,145,086	(81,367)	714,058	458,523	458,523	249.73
Nonoperating Revenue	(1,004)	73,447	(260)	57,051	39,000	39,000	188.33
Less Nonoperating Expense	-	-	-	-	-	-	-
Net Nonoperating Revenue	(1,004)	73,447	(260)	57,051	39,000	39,000	188.33
Net Operating Revenue	(160,220)	1,145,086	(81,367)	714,058	458,523	458,523	249.73
Net Nonoperating Revenue	(1,004)	73,447	(260)	57,051	39,000	39,000	188.33
Net Revenue	(161,224)	1,218,533	(81,627)	771,109	497,523	497,523	244.92
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(20,462)	(276,783)	(58,333)	(749,195)	(295,547)	(295,547)	93.65
Net Interfund Transfer	(20,462)	(276,783)	(58,333)	(749,195)	(295,547)	(295,547)	93.65
Change in Net Position	(181,686)	941,750	(139,960)	21,914	201,976	201,976	466.27
EXPENSE IN DOLLARS							
Gas Purchase Expense	414,564	9,901,376	451,683	8,911,353	8,925,000	8,925,000	110.94
Distribution	200,664	1,499,316	146,496	1,395,478	1,623,777	1,623,777	92.34
Administrative & General	114,732	1,205,760	93,421	1,082,878	1,374,450	1,374,450	87.73
Depreciation	38,274	440,859	40,413	449,952	477,000	477,000	92.42
Total Expense	768,234	13,047,311	732,013	11,839,661	12,400,227	12,400,227	105.22
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	97,747	764,006	45,599	698,806	771,782	771,782	98.99
Overtime	1,957	18,834	993	14,432	15,000	15,000	125.56
Total Payroll	99,704	782,840	46,592	713,238	786,782	786,782	99.50
Late Payment Revenue	2,909	84,849	3,177	78,304	77,000	77,000	110.19
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

GAS SYSTEM

**Statement of Operations/Finance Activity
For the Quarter Ended 9/30/2018**

GAS SYSTEM:	CURRENT YEAR				PRIOR YEAR	
	July	August	September	Y T D	September	Y T D
Gas volume delivered (Mmbtu)	260,018	223,001	197,758	3,031,155	205,518	2,739,153
Gas Available for Sale	260,018	223,001	197,758	3,031,155	205,518	2,739,153
Cost of Gas / Mmbtu	2.63694	2.66130	2.62678	3.26654 A	2.78115	3.25332
Gas Use / Day / Mmbtu	8,388	7,194	6,592		6,851	
Gas Cost / Day	22,117.774	19,144.290	17,315.533		19,052.567	
Gas Storage in Mcf			293,529		328,205	

A. YTD is calculation using adjusted Gas Purchase Expense YTD/Gas Available for Sale YTD.

Natural Gas inventory	\$ 779,292	\$ 937,932
Other inventory	\$ 534,719	\$ 422,819
Total inventory	<u>\$ 1,314,011</u>	<u>\$ 1,360,751</u>

**City of Fremont Department of Utilities
Gas Fund Cash Transactions
For the Quarter Ended 9/30/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 3,058,835	\$ 2,145,107	\$ (4,433,828)	\$ 770,114	A.
Money Market Accounts	\$ 737,621	2,959	-	\$ 740,580	A.
Unrestricted CD Investments	\$ 2,500,000	-	(500,000)	\$ 2,000,000	B.
Debt Service CDs	\$ -	-	-	\$ -	C.
Total	\$ 6,296,456	\$ 2,148,066	\$ (4,933,828)	\$ 3,510,694	
		net change	(2,785,762)		

Totals			Per Statement of Net Position	
Unrestricted cash	\$ 1,510,694	A.	\$ 1,510,694	\$ -
Restricted cash	\$ -		\$ -	\$ -
Unrestricted investments	\$ 2,000,000	B.	\$ 2,000,000	\$ -
Restricted investments	\$ -	C.	\$ -	\$ -
Ending balance	\$ 3,510,694		\$ 3,510,694	\$ -

CITY OF FREMONT, NEBRASKA
Statement of Net Position - Proprietary Funds
September 30, 2018

	Enterprise Funds				
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 2,414,397	\$ 2,994,518	\$ -	\$ 1,510,694	\$ 6,919,609
Investments	6,286,106	-	2,568,823	2,000,000	10,854,929
Receivables					
Accounts, net of allowance for doubtful accounts	2,869,339	307,976	173,520	298,283	3,649,118
Budget billing balance	(206,412)				(206,412)
Unbilled revenue	2,362,246	281,029	480,221	540,274	3,663,771
Due from other funds	1,803,233	8,453	3,376	1,015,539	2,830,602
Due from other governments	427,068	-	-	-	427,068
Interest	167,078	11,592	3,510	23,833	206,012
Inventory	7,086,229	279,871	124,089	1,314,011	8,804,200
Prepaid expenses	152,780	21,723	21,723	46,278	242,503
Total current assets	23,362,065	3,905,161	3,375,263	6,748,912	37,391,400
Noncurrent assets:					
Restricted cash and cash equivalents	-	15,326	-	-	15,326
Restricted investments	8,009,894	875,000	281,177	-	9,166,071
Unamortized bond discount	40,533	-	-	-	40,533
Capital assets					
Land	2,105,394	1,890,618	143,803	116,340	4,256,155
Construction in progress	19,747,394	592,536	15,734,269	2,988,039	39,062,238
Depreciable capital assets	209,885,318	40,524,132	53,833,488	16,534,687	320,777,625
Less Accumulated depreciation	(104,960,885)	(18,168,771)	(26,943,031)	(11,285,320)	(161,358,007)
Net capital assets	126,777,220	24,838,516	42,768,530	8,353,746	202,738,011
Total noncurrent assets	134,827,646	25,728,842	43,049,707	8,353,746	211,959,941
Total assets	158,189,711	29,634,002	46,424,970	15,102,658	249,351,341
Deferred Outflows of Resources					
Deferred loss on bond refunding	106,635	22,331	14,628	-	143,594
Total Deferred outflows of resources	106,635	22,331	14,628	-	143,594
LIABILITIES					
Current liabilities:					
Accounts payable	2,320,198	143,359	2,649,350	816,277	5,929,184
Settlements Due/Retainage	769,802	-	-	-	769,802
Due to other funds	130,449	44,359	2,746,031	21,998	2,942,837
Sales tax payable	290,754	16	-	130	290,900
Accrued interest payable	539,758	29,032	6,115	-	574,905
Customer deposits	644,820	1,031	-	-	645,851
Advances for construction	-	-	3,739,791	-	3,739,791
Warranty reserve surge protection	8,064	-	-	-	8,064
Curr. portion of comp absences	870,000	30,000	40,000	140,000	1,080,000
Current portion of long-term obligations	2,604,830	700,292	349,878	-	3,655,000
Total current liabilities	8,178,675	948,090	9,531,164	978,405	19,636,333
Noncurrent liabilities:					
Fly Ash liability	174,505	-	-	-	174,505
Compensated absences	682,356	25,996	134,740	152,607	995,700
Unamortized bond premium	1,667,546	37,121	-	-	1,704,667
Noncurrent portion of long-term obligations	51,524,943	4,464,988	1,180,070	-	57,170,000
Total noncurrent liabilities	54,049,350	4,528,106	1,314,809	152,607	60,044,873
Total liabilities	62,228,025	5,476,195	10,845,974	1,131,012	79,681,206
Deferred Inflows of Resources					
Deferred gain on bond refundings	292	294	165	-	751
Total Deferred inflows of resources	292	294	165	-	751
NET POSITION					
Invested in capital assets, net	71,126,777	19,673,477	41,253,045	8,353,746	140,407,046
Restricted for:					
Debt service	7,184,399	890,326	281,177	-	8,355,902
Fly Ash disposal	825,495	-	-	-	825,495
Unrestricted	16,931,358	3,616,041	(5,940,763)	5,617,899	20,224,535
Total net position	\$ 96,068,030	\$ 24,179,844	\$ 35,593,459	\$ 13,971,646	\$ 169,812,978

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/18

2/14/19
10:21 AM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	3,727,221	10,239,528	2,988,997	8,361,732	11,211,693	44,846,800	22.83
Less Operating Expense	3,290,509	8,963,492	2,708,380	7,219,645	10,200,030	40,801,165	21.97
Net Operating Revenue	436,712	1,276,036	280,617	1,142,087	1,011,663	4,045,635	31.54
Nonoperating Revenue	65,462	153,064	73,691	100,529	43,749	175,000	87.47
Less Nonoperating Expense	19,414	245,970	-	224,078	554,799	2,219,209	11.08
Net Nonoperating Revenue	46,048	(92,906)	73,691	(123,549)	(511,050)	(2,044,209)	4.54
Net Operating Revenue	436,712	1,276,036	280,617	1,142,087	1,011,663	4,045,635	31.54
Net Nonoperating Revenue	46,048	(92,906)	73,691	(123,549)	(511,050)	(2,044,209)	4.54
Net Revenue	482,760	1,183,130	354,308	1,018,538	500,613	2,001,426	59.11
Interfund Transfer In	-	-	-	-	29,187	116,750	-
Interfund Transfer Out	(201,721)	(605,174)	(194,068)	(582,213)	(617,661)	(2,470,663)	24.49
Net Interfund Transfer	(201,721)	(605,174)	(194,068)	(582,213)	(588,474)	(2,353,913)	25.71
Change in Net Position	281,039	577,956	160,240	436,325	(87,861)	(352,487)	(163.97)
EXPENSE IN DOLLARS							
Production	2,053,382	5,224,924	1,508,960	4,019,070	5,694,408	22,777,825	22.94
Distribution	178,047	633,786	205,930	557,684	857,538	3,430,293	18.48
Administrative & General	195,409	690,153	128,962	611,759	1,085,652	4,343,318	15.89
Depreciation	465,598	1,369,568	422,916	1,269,127	1,749,372	6,997,500	19.57
Subtotal	2,892,436	7,918,431	2,266,768	6,457,640	9,386,970	37,548,936	21.09
Purchased Power	417,487	1,291,031	441,612	986,083	1,367,859	5,471,438	23.60
Cost of Inventory Sold	-	-	-	-	-	-	-
Total Expenses	3,309,923	9,209,462	2,708,380	7,443,723	10,754,829	43,020,374	21.41
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	578,606	1,765,402	564,631	1,724,718	2,117,124	8,468,542	20.85
Overtime	34,119	133,565	25,867	132,583	149,802	599,226	22.29
Total Payroll	612,725	1,898,967	590,498	1,857,301	2,266,926	9,067,768	20.94
Off System Sales	779,554	2,000,471	317,472	581,671	1,374,999	5,500,000	36.37
Late Payment Revenue	12,227	44,436	13,575	45,998	49,998	200,000	22.22
Fixed Asset/Capital WIP	26,818	40,022	(486)	(734)	-	-	-

ELECTRIC SYSTEM

**Statement of Operations
For the Quarter Ended 12/31/2018**

Production Data:	CURRENT YEAR				PRIOR YEAR
	October	November	December	Y-T-D	Y-T-D
GENERATION:					
Gross Generation in M's	35,326	55,666	53,764	144,756	103,761
Less Plant Use	2,991	3,917	4,225	11,133	10,259
Net Generation	32,335	51,749	49,539	133,623	93,502
Purchased from other Utilities	25,739	17,966	18,841	62,547	39,283
Less sales to other Utilities	25,316	33,628	32,254	91,197	30,001
<i>System Net Output</i>	<i>32,759</i>	<i>36,088</i>	<i>36,126</i>	<i>104,973</i>	<i>102,784</i>

LOCAL LOAD PEAKS:

Gross System Output, KW	68,930	71,700	72,630
Gross System Output, Date	3-Oct-18	27-Nov-18	10-Dec-18
Gross System Output, Time	5:00 PM	8:00 AM	8:00 AM
System Net Output, KW	66,580	65,390	66,220
System Net Output, Date	3-Oct-18	27-Nov-18	28-Dec-18
System Net Output, Time	5:00 PM	8:00 AM	6:00 PM

MISCELLANEOUS

BTU Per KWH, Gross Generation	11,530	10,950	11,200
BTU Per KWH, Net Generation	12,600	11,780	12,150
Load Factor, Gross Generation	0.697	0.750	0.790
Load Factor, Net Generation	0.661	0.742	0.781

FUEL USE:

Coal, Tons	21,021	31,680	33,084	85,785	63,333
Natural gas, Mcf	28,090	30,655	15,917	74,662	32,055
Propane, Gallons					

FUEL EXPENSE IN DOLLARS:

Coal	\$ 599,883	\$ 915,682	\$ 956,267	\$ 2,471,832	\$ 1,773,179
Natural gas	\$ 112,499	\$ 142,392	\$ 92,242	\$ 347,133	\$ 129,452
Propane	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 712,383	\$ 1,058,075	\$ 1,048,508	\$ 2,818,966	\$ 1,902,631

AVERAGE EXPENSE Per KWH

Fuel, Gross Generation	\$0.02017	\$0.01901	\$0.01950		
Fuel, Net Generation	\$0.02203	\$0.02045	\$0.02117		
Production, Net Generation	\$0.04341	\$0.04592	\$0.04785	\$0.0391	\$0.0430

INVENTORIES IN DOLLARS:

Propane	\$ 12,400	\$ 12,400
Fuel Oil	\$ 30,228	\$ 30,228
Coal	\$ 2,264,334	\$ 2,166,773
Production supplies	\$ 3,084,127	\$ 3,064,989
Distribution supplies	\$ 1,749,286	\$ 1,934,230
Gasboy	\$ 26,112	\$ 34,950
Total	\$ 7,166,488	\$ 7,243,570

COAL INVENTORY**77,339****77,356**

2/22/2019

**City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Quarter Ended 12/31/2018**

	Beginning balance 10/01/2018	Receipts	Disburse- ments	Ending balance 12/31/2018	
Cash	\$ 2,205,079	\$ 23,360,073	\$ (18,942,106)	\$ 6,623,046	A.
Offset cash	\$ 206,412	1,284,975	(1,010,612)	\$ 480,775	A.
Petty Cash/drawers	\$ 2,300	-	-	\$ 2,300	A.
Money Market Accounts	\$ 606	0	-	\$ 606	A.
Bond proceeds	\$ -	9,273,676	(4,090,025)	\$ 5,183,651	B.
Unrestricted CD Investments	\$ 5,350,000	-	(2,000,000)	\$ 3,350,000	C.
Insurance Reserve CD	\$ 250,000	-	-	\$ 250,000	D.
Monofill Closure CD	\$ 1,000,000	-	-	\$ 1,000,000	D.
Debt Service CDs	\$ 7,696,000	382,500	-	\$ 8,078,500	D.
Total	\$ 16,710,397	\$ 34,301,224	\$ (26,042,743)	\$ 24,968,878	
		net change	8,258,481		

Totals		Per Stmt of Net Position	
Unrestricted cash	A. \$ 7,106,727	\$ 7,106,727	\$ -
Restricted cash	B. \$ 5,183,651	\$ 5,183,651	\$ -
Unrestricted investments	C. \$ 3,350,000	\$ 4,668,606	\$ (1,318,606)
Restricted investments	D. \$ 9,328,500	\$ 8,009,894	\$ 1,318,606
Ending balance	\$ 24,968,878	\$ 24,968,878	\$ -

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/18

2/14/19
10:21 AM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Water Sales	312,794	977,098	247,057	812,903	1,187,667	4,750,688	20.57
Tap Fees	-	-	-	-	-	-	-
Total Operating Revenue	312,794	977,098	247,057	812,903	1,187,667	4,750,688	20.57
Less Operating Expense	255,210	712,083	236,173	664,001	860,466	3,442,223	20.69
Net Operating Revenue	57,584	265,015	10,884	148,902	327,201	1,308,465	20.25
Nonoperating Revenue	1,944	5,551	1,587	4,625	14,547	58,200	9.54
Less Nonoperating Expense	-	24,373	-	24,898	30,882	123,533	19.73
Net Nonoperating Revenue	1,944	(18,822)	1,587	(20,273)	(16,335)	(65,333)	28.81
Net Operating Revenue	57,584	265,015	10,884	148,902	327,201	1,308,465	20.25
Net Nonoperating Revenue	1,944	(18,822)	1,587	(20,273)	(16,335)	(65,333)	28.81
Net Revenue	59,528	246,193	12,471	128,629	310,866	1,243,132	19.80
Interfund Transfer In	-	-	-	-	32,334	129,347	-
Interfund Transfer Out	(24,482)	(73,455)	(19,350)	(58,059)	(73,446)	(293,793)	25.00
Net Interfund Transfer	(24,482)	(73,455)	(19,350)	(58,059)	(41,112)	(164,446)	44.67
Change in Net Position	35,046	172,738	(6,879)	70,570	269,754	1,078,686	16.01
EXPENSE IN DOLLARS							
Production	56,880	147,140	47,923	123,065	228,360	913,569	16.11
Distribution	57,095	157,487	58,211	154,106	190,509	762,201	20.66
Administrative & General	58,068	182,279	48,122	165,944	203,607	814,486	22.38
Depreciation	83,167	249,550	81,917	245,784	268,872	1,075,500	23.20
Total Expense	255,210	736,456	236,173	688,899	891,348	3,565,756	20.65
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	35,416	98,862	31,420	92,398	88,368	353,481	27.97
Overtime	1,896	5,147	1,248	4,098	2,499	10,000	51.47
Total Payroll	37,312	104,009	32,668	96,496	90,867	363,481	28.61
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

WATER SYSTEM

**Statement of Operations
For the Quarter Ended 12/31/2018**

PRODUCTION DATA:	Current Year Current Quarter	Prior Year Current Quarter
TOTAL WATER PUMPED		
In 1,000 Gallons:	432,586	316,661
Plant II Bypass:	23,179	24,693
PEAKS:		
Peak Flow - Gallons/Minutes	11,511	10,214
- Date	7-Dec-18	2-Oct-17
- Time	5:00 PM	7:00 AM
Peak Day - 1,000 Gallons	7,470	7,694
- Date	10-Dec-18	2-Oct-17
Avg. Day - 1,000 Gallons	4,698	3,435
COST PER 1,000 GALLONS PUMPED:	YTD	YTD
Average Electric Cost	\$0.0815	\$0.0815
Average Production Cost	\$0.4646	\$0.4912
Average Kilowatts Used	0.871	0.922

November YTD Production Data/December YTD Sales Data

% OF TOTAL GALLONS PUMPED:	Y-T-D	
CURRENT YEAR -	M-GALLONS	%
Total Sales	438,689	90%
Bulk Water Sales	355	0%
Systems Use	6,450	1%
Plant II Bypass	76,006	16%
Unmetered	4,405	1%
Difference	(38,176)	-8%
Total Water Pumped	487,729	100%
PRIOR YEAR		
Total Sales	315,390	77%
Bulk Water Sales	11	0%
Systems Use	4,710	1%
Plant II Bypass	84,417	21%
Unmetered	4,640	1%
Difference	1,246	0%
Total Water Pumped	410,414	100%

12-month rolling average production cost per 1,000 gallons pumped:	Depreciation not in PYTD nu
\$0.6087	\$0.4189

**City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Quarter Ended 12/31/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 2,257,864	\$ 1,072,124	\$ (1,014,706)	\$ 2,315,283	A.
Money Market Accounts	\$ 751,980	1,274	-	\$ 753,254	A.
Unrestricted CD Investments	\$ -	-	-	\$ -	B.
Debt Service CDs	\$ 875,000	-	-	\$ 875,000	C.
Total	\$ 3,884,844	\$ 1,073,398	\$ (1,014,706)	\$ 3,943,537	
		net change	58,693		

Totals			Per Stmt of net position		
Unrestricted cash	A.	\$ 3,068,537	\$ 3,053,211	\$ 15,326	
Restricted cash	A.	\$ -	\$ 15,326	\$ (15,326)	
Unrestricted investments	B.	\$ -	\$ -	\$ -	
Restricted investments	C.	\$ 875,000	\$ 875,000	\$ -	
Ending balance		\$ 3,943,537	\$ 3,943,537	\$ -	

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/18

2/14/19
10:21 AM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	466,365	1,436,785	526,966	1,418,571	1,931,172	7,724,705	18.60
Tap Fees	-	-	-	-	-	-	-
Total Operating Revenue	466,365	1,436,785	526,966	1,418,571	1,931,172	7,724,705	18.60
Less Operating Expense	378,532	1,083,601	363,038	1,024,705	1,300,224	5,201,205	20.83
Net Operating Revenue	87,833	353,184	163,928	393,866	630,948	2,523,500	14.00
Nonoperating Revenue	19,222	35,943	46,011	73,186	13,047	52,200	68.86
Less Nonoperating Expense	62,513	87,324	-	-	275,205	1,100,840	7.93
Net Nonoperating Revenue	(43,291)	(51,381)	46,011	73,186	(262,158)	(1,048,640)	4.90
Net Operating Revenue	87,833	353,184	163,928	393,866	630,948	2,523,500	14.00
Net Nonoperating Revenue	(43,291)	(51,381)	46,011	73,186	(262,158)	(1,048,640)	4.90
Net Revenue	44,542	301,803	209,939	467,052	368,790	1,474,860	20.46
Interfund Transfer In	-	-	-	-	25,917	103,668	-
Interfund Transfer Out	(40,040)	(120,122)	(27,522)	(82,572)	(120,120)	(480,482)	25.00
Net Interfund Transfer	(40,040)	(120,122)	(27,522)	(82,572)	(94,203)	(376,814)	31.88
Change in Net Position	4,502	181,681	182,417	384,480	274,587	1,098,046	16.55
EXPENSE IN DOLLARS							
Production	158,987	433,015	159,246	404,735	561,813	2,247,367	19.27
Collection	36,699	113,937	31,900	106,816	183,684	734,866	15.50
Administrative & General	118,811	244,596	49,649	145,019	453,060	1,812,312	13.50
Depreciation	126,548	379,377	122,243	368,135	376,872	1,507,500	25.17
Total Expense	441,045	1,170,925	363,038	1,024,705	1,575,429	6,302,045	18.58
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	65,170	198,510	54,457	170,396	263,808	1,055,239	18.81
Overtime	1,435	9,619	1,406	8,446	9,249	37,000	26.00
Total Payroll	66,605	208,129	55,863	178,842	273,057	1,092,239	19.06
Fixed Asset/Capital WIP	(5,383)	-	1,615,933	1,615,933	-	-	-

SEWAGE SYSTEM

**Statement of Operations/Finance Activity
For the Quarter Ended 12/31/2018**

TREATMENT PLANT:	CURRENT YEAR				PRIOR YEAR
	October	November	December	Y T D	Y T D
Input in 1,000 Gallons	120,920	117,030	129,520	367,470	392,290
Minimum Flow	1,480	1,960	2,630	6,070	9,940
Maximum Flow	5,200	5,550	5,850	16,600	14,310
Peak Hour Flow	7,400	7,200	7,600	10,000	7,900
Average Day	3,900	3,900	4,180	11,980	13,790
Gas Produced - 1,000 Cubic Feet	2,743	3,056	2,864	8,663	12,228
Propane Used - Gallons	-	-	-	-	-
Treatment Cost/ 1,000 Gallons	1.1962	2.1563	1.8321	1.7261	1.0317
12-month rolling avg production cost/1,000 gal. input:			1.8220		1.6289
Inventory in Dollars			\$ 119,156		\$ 158,301

**City of Fremont Department of Utilities
Sewer Fund Cash Transactions
For the Quarter Ended 12/31/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ (309,228)	\$ 8,636,442	\$ (8,784,454)	\$ (457,239)	A.
Money Market Accounts	\$ 309,228	2,321	-	\$ 311,549	A.
Bond proceeds	\$ -	31,922,522	(27,841,263)	\$ 4,081,260	B.
Unrestricted CD Investments	\$ 2,600,000	23,800,000	(2,600,000)	\$ 23,800,000	C.
Debt Service CDs	\$ 250,000	1,317,500	-	\$ 1,567,500	D.
Total	\$ 2,850,000	\$ 65,678,785	\$ (39,225,716)	\$ 29,303,069	
		net change	26,453,069		

Totals

Unrestricted cash	\$ (145,691) A.
Restricted cash	\$ 4,081,260 B.
Unrestricted investments	\$ 23,800,000 C.
Restricted investments	\$ 1,567,500 D.

Ending balance \$ 29,303,069

Per Stmt of Net Position

\$ 0	\$ (145,691)
\$ 4,081,260	\$ -
\$ 25,086,323	\$ (1,286,323)
\$ 281,177	\$ 1,286,323

\$ 29,448,760 \$ (145,691)

2/22/2019

FREMONT DEPARTMENT OF UTILITIES
GAS SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/18

2/14/19
10:21 AM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	1,858,085	3,702,536	1,280,323	2,816,642	3,484,743	13,939,000	26.56
Less Operating Expense	1,894,681	4,473,481	2,123,303	4,017,358	3,412,764	13,651,202	32.77
Net Operating Revenue	(36,596)	(770,945)	(842,980)	(1,200,716)	71,979	287,798	(267.88)
Nonoperating Revenue	7,476	26,913	18,170	30,218	8,748	35,000	76.89
Less Nonoperating Expense	-	-	-	-	-	-	-
Net Nonoperating Revenue	7,476	26,913	18,170	30,218	8,748	35,000	76.89
Net Operating Revenue	(36,596)	(770,945)	(842,980)	(1,200,716)	71,979	287,798	(267.88)
Net Nonoperating Revenue	7,476	26,913	18,170	30,218	8,748	35,000	76.89
Net Revenue	(29,120)	(744,032)	(824,810)	(1,170,498)	80,727	322,798	(230.49)
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(20,510)	(61,535)	(20,462)	(61,389)	(74,028)	(296,125)	20.78
Net Interfund Transfer	(20,510)	(61,535)	(20,462)	(61,389)	(74,028)	(296,125)	20.78
Change in Net Position	(49,630)	(805,567)	(845,272)	(1,231,887)	6,699	26,673	(3,020.16)
EXPENSE IN DOLLARS							
Gas Purchase Expense	1,625,068	3,718,793	1,894,626	3,320,906	2,499,000	9,996,000	37.20
Distribution	125,283	342,467	103,819	314,980	404,889	1,619,639	21.14
Administrative & General	108,042	303,173	88,366	271,986	353,502	1,414,063	21.44
Depreciation	36,288	109,048	36,492	109,486	155,373	621,500	17.55
Total Expense	1,894,681	4,473,481	2,123,303	4,017,358	3,412,764	13,651,202	32.77
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	59,014	172,042	50,115	159,528	197,091	788,365	21.82
Overtime	1,777	6,417	1,146	4,775	3,750	15,000	42.78
Total Payroll	60,791	178,459	51,261	164,303	200,841	803,365	22.21
Late Payment Revenue	7,150	13,785	6,750	12,587	19,998	80,000	17.23
Fixed Asset/Capital WIP	-	-	(17)	-	-	-	-

GAS SYSTEM

**Statement of Operations/Finance Activity
For the Quarter Ended 12/31/2018**

GAS SYSTEM:	CURRENT YEAR				PRIOR YEAR	
	October	November	December	Y T D	December	Y T D
Gas volume delivered (Mmbtu)	252,416	323,673	331,767	907,856	347,081	782,051
Gas Available for Sale	<u>252,416</u>	<u>323,673</u>	<u>331,767</u>	<u>907,856</u>	<u>347,081</u>	<u>782,051</u>
Cost of Gas / Mmbtu	2.98922	3.68625	4.18929	4.09624 A	3.29659	4.24641
Gas Use / Day / Mmbtu	8,142	10,789	10,702		11,196	
Gas Cost / Day	24,339.613	39,771.300	44,834.419		36,909.129	
Gas Storage in Mcf	<u>351,725</u>	<u>342,870</u>	<u>310,870</u>		<u>285,555</u>	
Natural Gas inventory			\$ 840,190		\$ 812,014	
Other inventory			<u>\$ 594,267</u>		<u>\$ 515,297</u>	
Total inventory			<u>\$ 1,434,457</u>		<u>\$ 1,327,311</u>	

A. YTD is calculation using adjusted Gas Purchase Expense YTD/Gas Available for Sale YTD.

**City of Fremont Department of Utilities
Gas Fund Cash Transactions
For the Quarter Ended 12/31/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 770,114	\$ 5,792,244	\$ (5,941,569)	\$ 620,790	A.
Money Market Accounts	\$ 740,580	3,642	-	\$ 744,221	A.
Unrestricted CD Investments	\$ 2,000,000	1,000,000	(1,500,000)	\$ 1,500,000	B.
Debt Service CDs	\$ -			\$ -	C.
Total	<u>\$ 3,510,694</u>	<u>\$ 6,795,886</u>	<u>\$ (7,441,569)</u>	<u>\$ 2,865,011</u>	
		net change	(645,683)		

Totals			Per Stmt of Net Position	
Unrestricted cash	\$ 1,365,011 A.		\$ 1,365,011	\$ -
Unrestricted investments	\$ 1,500,000 B.		\$ 1,500,000	\$ -
Restricted investments	\$ - C.		\$ -	\$ -
Ending balance	<u>\$ 2,865,011</u>		<u>\$ 2,865,011</u>	<u>\$ -</u>

CITY OF FREMONT, NEBRASKA
Statement of Net Position - Proprietary Funds
December 31, 2018

	Enterprise Funds				
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 7,106,727	\$ 3,053,211	\$ 0	\$ 1,365,011	\$ 11,524,949
Investments	4,668,606	-	25,086,323	1,500,000	31,254,929
Receivables					
Accounts, net of allowance for doubtful accounts	1,720,173	216,282	149,681	781,514	2,867,651
Budget billing balance	(480,775)	-	-	-	(480,775)
Unbilled revenue	2,362,246	281,029	480,221	540,274	3,663,771
Due from other funds	47,900	31,134	348	8,528	87,910
Due from other governments	427,068	-	-	-	427,068
Interest	167,078	11,592	3,510	19,980	202,159
Inventory	7,166,488	298,618	119,156	1,434,457	9,018,719
Prepaid expenses	324,545	95,592	102,512	180,052	702,700
Total current assets	23,510,057	3,987,457	25,941,751	5,829,816	59,269,081
Noncurrent assets:					
Restricted cash and cash equivalents	5,183,651	15,326	4,081,260	-	9,280,237
Restricted investments	8,009,894	875,000	281,177	-	9,166,071
Unamortized bond discount	40,533	-	-	-	40,533
Regulatory asset	-	-	-	812,975	812,975
Capital assets					
Land	2,105,394	1,890,618	143,803	116,340	4,256,155
Construction in progress	20,430,501	673,059	17,174,234	3,137,208	41,415,003
Depreciable capital assets	211,705,020	40,547,116	53,883,436	16,516,494	322,652,066
Less Accumulated depreciation	(106,332,386)	(18,407,979)	(27,295,199)	(11,355,490)	(163,391,054)
Net capital assets	127,908,530	24,702,815	43,906,274	8,414,551	204,932,170
Total noncurrent assets	141,142,607	25,593,141	48,268,711	9,227,526	224,231,985
Total assets	164,652,664	29,580,597	74,210,462	15,057,342	283,501,065
Deferred Outflows of Resources					
Deferred loss on bond refunding	106,635	22,331	14,628	-	143,594
Total Deferred outflows of resources	106,635	22,331	14,628	-	143,594
LIABILITIES					
Current liabilities:					
Accounts payable	727,648	30,885	1,564,640	1,601,605	3,924,778
Settlements Due/Retainage	19,802				19,802
Due to other funds	163,705	22,864	168,278	43,928	398,775
Sales tax payable	269,482	1,578	-	1,125	272,185
Accrued interest payable	539,758	29,032	2,262	-	571,052
Customer deposits	657,642	1,031	430	-	659,104
Advances for construction	-	-	3,088,786	-	3,088,786
Warranty reserve surge protection	8,346	-	-	-	8,346
Curr. portion of comp absences	870,000	30,000	40,000	140,000	1,080,000
Current portion of long-term obligations	2,604,830	700,292	349,878	-	3,655,000
Total current liabilities	5,861,213	815,682	5,214,275	1,786,658	13,677,828
Noncurrent liabilities:					
Fly Ash liability	174,505	-	-	-	174,505
Compensated absences	232,310	2,260	82,366	104,607	421,542
Unamortized bond premium	1,950,052	37,121	-	-	1,987,173
Noncurrent portion of long-term obligations	59,894,943	4,394,988	32,180,070	-	96,470,000
Total noncurrent liabilities	62,251,809	4,434,369	32,262,436	104,607	99,053,221
Total liabilities	68,113,023	5,250,051	37,476,710	1,891,265	112,731,049
Deferred Inflows of Resources					
Deferred gain on bond refundings	292	294	973,076	-	973,661
Total Deferred inflows of resources	292	294	973,076	-	973,661
NET POSITION					
Invested in capital assets, net	68,789,232	19,563,713	35,699,139	8,414,551	132,466,635
Restricted for:					
Debt service	7,184,399	890,326	281,177	-	8,355,902
Fly Ash disposal	825,495	-	-	-	825,495
Unrestricted	19,846,858	3,898,544.64	(205,011)	4,751,527	28,291,918
Total net position	\$ 96,645,984	\$ 24,352,583	\$ 35,775,305	\$ 13,166,077	\$ 169,939,950

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utility

DATE: February 26, 2019

SUBJECT: Farm Lease Agreement

Recommendation: Recommend City Council approve resolution and authorize staff to sign Farm Lease Agreement Extension for 2019 in the amount of \$20,106.14.

Background: The Board of Public Works approved a Farm Lease Agreement with Keith Hoffman in 2017. The agreement allows for up to (5) One-Year extensions subject to approval from the Board of Public Works (City Council). This is the 2nd one-year extension of that agreement.

Staff recommends approving the extension.

Fiscal Impact: \$20,106.14 in Farm Rent

FARM LEASE AGREEMENT - CASH RENT

This agreement (hereinafter referred to as "Agreement") is entered into this 28th day of February 2019 between the CITY OF FREMONT (hereinafter referred to as "Owners") and Keith Hoffman, (hereinafter referred to as "Tenant").

1) Description of Property

Owners hereby lease to Tenants, to occupy and use for agricultural and related purposes, the following-described property located in Dodge County, State of Nebraska:

- a) Lot 1, Johnson Park Sub (4.77 Acres, non-irrigated) – soy beans only
- b) Southwest Quarter (SW 1/4) of Section 19-17-9 (31.49 Acres, non-irrigated)
- c) Part of Lots 11, 12 & 14, Iowa Railroad Land Co. Sub (17.1 Acres, non-irrigated)

And the following described property located in Saunders County, State of NE.

- d) Part of the North ½ of Section 33-17-8 (51.6 Acres, non-irrigated)

This property is hereinafter referred to as the "farm". Owners warrant that they have the right to lease the farm, and will defend Tenants' possession against any and all persons whomsoever.

2) Term of Agreement

The term of this Agreement shall be for one (1) year, from the 15th day of March, 2019, until the 31st day of December 2019. The Owner may, at its own option, renew the terms of the Agreement for up to five (5), one (1)-year periods, subject to written notice from the Tenant and approval by the Board of Public Works.

3) Rent

For the occupancy use of the farm, Tenants agree to pay the Owners annual rent of \$191.56/acre for the non-irrigated; \$259.37/acre for the irrigated, for a total payment of \$20,106.14, payable to the Owners (at the address listed below), ½ due March 1, 2019 and ½ due December 1, 2019.

4) Escalation/de-escalation of Rent

Each year, by October 31, before the Agreement is renewed for another year, rent prices shall be adjusted based upon the University of Nebraska, Agricultural Economics Department, Nebraska Farm Real Estate Market Highlights (http://digitalcommons.unl.edu/agecon_farmrealestate/), Reported Cash Rental Rates for Various Types of Nebraska Farmland and Pasture; East Agricultural Statistics District; Average; Dollars per acre from the prior reporting year. The rent shall be adjusted (based on difference in the current year's rent and the current year's average rent) as follows:

- Index Difference = (current year's actual rent) less (current year's reported average)
- Adjusted Index Difference = Index Difference multiplied by 0.75
- New rent for next year's period = Adjusted Index Difference added/subtracted to/from the current year's rent

For example, if the current non-irrigated land rent is \$325/acre and the current year's reported average rent is \$205/acre, the Index Difference is 120 (\$325 - \$205; average rent decreased by \$120). The Adjusted Index Difference is 75% of the Index Difference (120 multiplied by .75) or 90. Therefore, rent for next year's period would be \$325 less 90 or \$235 per acre (\$325 - \$90). Conversely, if current non-irrigated land rent is \$205/acre and the current year's reported average rent is \$325, the Index Difference is -120 (\$205 - \$325; average rent increased by \$120). The Adjusted Index Difference is 75% of the Index Difference (-120 multiplied by .75) or -90. Therefore, rent for next year's period would be \$205 plus 90 or \$295 per acre (\$205 + \$90).

5) Operational Expenses

Tenants shall furnish all labor, equipment, and expenses for the operation of the farm, except as indicated below:

No exceptions

All financial and production records of mutual interest held by one party shall be accessible to the other party at reasonable times and places.

6) Tenants Agree That:

- a) They will not commit waste on or damage to the farm and will use due care to prevent others from doing so. They will yield possession of the farm to Owners at the expiration of this Agreement without further notice. They will not sublease or assign this Agreement in any manner.

7) Owners Agree That:

- a) They will pay all taxes on said property.
- b) If they should sell or otherwise transfer the farm, they will do so subject to the provisions of the Agreement.

8) It is Mutually Agreed That:

- a) Time is of the essence of this Agreement.
- b) The terms of this Agreement shall apply to their heirs, personal representatives, successors, and assigns of both Owners and Tenants in like manner as to the original parties.

9) Default

Upon default by either party, the other party shall have all rights at law, including forcible entry and detainer. If Tenants fail to carry out any provision of this Agreement, Owners may enter and take possession and Tenants shall peaceably vacate the premises.

10) Risk of Destruction

Tenants expressly assume the risk of any or all destruction of the crop or premises as a result of foreseeable or unforeseeable excessive rain, flood, hail, tornado, winds, or any other acts of God or nature. Owners shall not be required to apportion, reduce, or abate any amount of cash rent due hereunder by virtue of the Tenants' inability to plant or harvest any crop, or any portion thereof, or to use the premises in the manner contemplated by this agreement.

11) Liability Insurance

Tenant will provide certificate of liability insurance with City of Fremont named as additional insured in the amount of \$1,000,000.00.

12) General

The Tenant shall indemnify and save harmless the CITY OF FREMONT, NEBRASKA (Owners) from and against all losses, claims, damages, and expenses, including attorney's fees, arising out of or resulting from the performance of the Agreement that results in bodily injury, sickness, disease, death or to injury to or destruction of tangible property, including the loss of use resulting there from and is caused in whole or in part by the Tenant, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

This section will not require the Tenant to indemnify or hold harmless the CITY OF FREMONT (Owners) for any losses, claims, damages, and expenses arising out of or resulting from negligence of the CITY OF FREMONT, NEBRASKA.

13) Additional Agreements

- a) Tenants will pay standby costs, power use costs, maintenance of electric motors, belts, panel wiring, fuses and other miscellaneous electrical expenses. Owners will pay for the major repair and/or replacement of the electric motors, wells and pumps. Tenants will provide all irrigation pipe required to irrigate and power unit for the well near the center of the field.

14) Notices/Payments

Notices and payments to Owners should be sent to:

City Administrator
City of Fremont
400 E Military Ave
Fremont NE 68025

Dated this 28th day of February 2019

Assistant City Administrator - Utility
CITY OF FREMONT, Owner

Keith Hoffman, Tenant